A0435
1994-95

SLOCA-0148
9

UC-NRLF
D 2 552 110

County of
an Luis Obispo

INSTITUTE OF GOVERNMENTAL
STUDIES LIBRARY
OCT 14 1994
UNIVERSITY OF CALIFORNIA

Final Budget
1994 - 1995

SAN LUIS OBISPO COUNTY

FINAL BUDGET

FISCAL YEAR 1994-95

Published by the Board of Supervisors:

Honorable Harry Ovitt	Supervisor, District 1
Honorable Laurence L. Laurent	Supervisor, District 2
Honorable Evelyn Delany (Chairperson)	Supervisor, District 3
Honorable Ruth E. Brackett	Supervisor, District 4
Honorable David Blakely (Vice-Chair)	Supervisor, District 5

Compiled by:

Robert E. Hendrix	County Administrator
Gere W. Sibbach	Auditor-Controller

Cover Photo: "The Great Communicators" statue at the Cayucos pier. Photo courtesy of the Department of General Services.

Digitized by the Internet Archive
in 2026 with funding from
State of California and California State Library

https://archive.org/details/igsl_budget-slo-cty_1995

TABLE OF CONTENTS

Budget Message . . . . A-1 (brown)

General Information . . . . B-1 (yellow)

Summary Schedules . . . . C-2 (blue)

General County Budgets . . . . D-1 (ivory)

Capital Projects . . . . E-1 (green)

Internal Service Fund and Enterprise Fund Budgets . . . . F-1 (gold)

Index . . . . G-1 (yellow)

RESOLUTION NO. 94-264 *

RESOLUTION ADOPTING THE COUNTY BUDGET AND BUDGETS FOR BOARD GOVERNED DISTRICTS FOR FISCAL YEAR 1994-95

The following resolution is now offered and read:

WHEREAS, and the Board so finds, a Proposed Budget was compiled, approved, advertised and published, pursuant to the County Budget Act; and

WHEREAS, the Board hereby finds, that it has properly noticed and conducted a public hearing at which it made revisions to, deductions from, and additions to said Proposed Budget as it has deemed advisable; and

WHEREAS, and the Board so finds, the Proposed Budget, the supplemental budget documents and all revisions developed in the hearing on the final budget as reflected in the Clerk's minutes and documents filed with the Clerk during said hearing, properly constitute each of the objects of expenditure to satisfy the budget requirements as determined by the Board, and are hereby found to be in accordance with Government Code Section 29089, and summarized for the entire budget as follows:

1.	Salaries and Employee Benefits	$94,373,754
2.	Services and Supplies	57,991,353
3.	Other charges	45,474,643
4.	Fixed Assets	814,412
5.	Capital Projects	1,462,024
6.	Intrafund Transfers	(5,621,633)
7.	Provisions for Contingencies:	
	General Fund	8,118,028
	All Other Funds	779,782
8.	Provisions for New Reserves:	
	General Fund	
	(a) General Reserves/Designations	0
	Capital Projects	
	(a) General Reserves/Designations	395,576
	All Other Funds	
	(a) General Reserves/Designations	1,584,599
	TOTAL COUNTY BUDGET	**$205,372,538**

WHEREAS, the balance in the General Reserve of the General Fund is estimated to be $7,000,000; and

WHEREAS, the county's appropriation limit established by Article XIII-B of the State Constitution and amended by Proposition 111 is $142,329,226 and the total annual appropriations subject to limitation is $65,688,960; and

WHEREAS, and the Board so finds, that authorizations shown for employee contracts in said Proposed Budget (as revised) are to be for specified periods of time, not to exceed one year, special projects, or projects for which funding is uncertain.

NOW, THEREFORE BE IT RESOLVED AND ORDERED by the Board of Supervisors that:

1. Adoption by Reference - The Proposed Budget for Fiscal Year 1994-95 on file with the Clerk, as revised and finally determined by the Board, is adopted by reference pursuant to Government Code Section 29091 as the Final Budget.

2. Appropriation of Funds - The various amounts of appropriations for Salaries and Employee Benefits, Services and Supplies, Other Charges, Fixed Assets, and Intrafund Transfers are hereby appropriated to the various departments, offices, boards, commissions, committees, other agencies, and special districts as they are shown in the aforesaid Proposed Budget for Fiscal Year 1994-95, as revised and finally determined by the Board, and hereby adopted by reference as the Final Budget. The amounts appropriated therein are the total amounts of obligations and expenditures authorized for the period July 1, 1994 through June 30, 1995.

3. Allocated Positions - Employees shall be appointed at class levels shown for allocated permanent positions as indicated by said Final Budget.

4. Contingencies - Contingencies for All Funds are appropriated in an amount of $8,897,810. If final adjusted revenue and fund balance estimates prove higher than the current estimated amounts, then the difference shall either be placed in contingencies up to the allowable limit or placed in new reserves. If final revenue and fund balance estimates are lower than current estimated revenue and fund balance amounts, then the Auditor-Controller shall immediately advise the Board of Supervisors and County Administrator of amount of such shortage so that the Board may decrease appropriations or reserves before fixing the tax rate.

5. Adjustments for Capital and Maintenance Projects - The Auditor-Controller shall determine actual fund balances in the capital projects budget unit and the maintenance projects budget unit as of June 30, 1994. The Auditor-Controller is hereby authorized to make transfers and revisions between projects within the capital projects unit, and between projects within the maintenance projects budget unit, in order to revise each appropriation to account for actual fund balances, so that each project is funded at no more than the amount appropriated by the Board of Supervisors. The Auditor-Controller shall report any excess appropriations for each of the budget units, and make recommendations on or before August 25, 1994 concerning the disposition of said excess(es).

6. Publication of Final Budget - The Auditor-Controller shall cause the publication of the Final Budget after the Board approves any adjustments made pursuant to Government Code Sections 29101 - 29107 and shall file said publication with the Clerk and State Controller on or before November 1, 1994.

Upon motion of Blakely, seconded by Supervisor Laurent, and on the following roll call vote, to wit:

AYES: Supervisors Blakely, Laurent, Ovitt, Brackett, Chairperson Delany

NOES: None

ABSENT: None

ABSTAINING: None

The foregoing resolution is hereby adopted:

/s/ Evelyn Delany
Chairman of the Board of Supervisors

ATTEST:

/s/ Francis M. Cooney
Clerk of the Board of Supervisors

APPROVED AS TO FORM AND LEGAL EFFECT
JAMES B. LINDHOLM, JR.
COUNTY COUNSEL

By /s/ Jac Crawford
Assistant County Counsel

Date June 21,, 1994

* These numbers within this resolution have been adjusted to include the final fund balance amounts.

1994–95 Final Budget – All Funds

Requirements	Final 1993–94	Recommended 1994–95	Adopted At Hearings 1994–95	Adopted Adjusted 1994–95	Change From Hearings
Appropriations	$185,007,358	$193,273,602	$194,494,553	$194,494,553	$0
Contingencies	7,750,940	8,645,292	8,575,992	8,897,810	$321,818
New Reserves	866,781	1,122,288	1,122,288	1,980,175	$857,887
Total	**$193,625,079**	**$203,041,182**	**$204,192,833**	**$205,372,538**	**$1,179,705**

Means of Financing	Final 1993–94	Recommended 1994–95	Adopted At Hearings 1994–95	Adopted Adjusted 1994–95	Change From Hearings
Revenue	$183,434,368	$192,116,813	$193,048,661	$193,048,661	$0
Fund Balance	9,662,960	10,048,966	10,048,966	11,176,275	$1,127,309
Cancelled Reserves	527,751	875,403	1,095,206	1,147,602	$52,396
Total	**$193,625,079**	**$203,041,182**	**$204,192,833**	**$205,372,538**	**$1,179,705**

1994–95 Final Budget – General Fund Only

Requirements	Final 1993–94	Recommended 1994–95	Adopted At Hearings 1994–95	Adopted Adjusted 1994–95	Change From Hearings
Appropriations	$156,040,738	$160,655,083	$161,870,231	$161,870,231	$0
Contingencies	7,244,341	8,030,309	7,961,009	8,118,028	$157,019
New Reserves	0	0	0	0	$0
Total	**$163,285,079**	**$168,685,392**	**$169,831,240**	**$169,988,259**	**$157,019**

Means of Financing	Final 1993–94	Recommended 1994–95	Adopted At Hearings 1994–95	Adopted Adjusted 1994–95	Change From Hearings
Revenue	$156,438,382	$160,735,310	$161,667,158	$161,667,158	$0
Fund Balance	6,846,697	7,950,082	7,950,082	8,107,101	$157,019
Cancelled Reserves	0	0	214,000	214,000	$0
Total	**$163,285,079**	**$168,685,392**	**$169,831,240**	**$169,988,259**	**$157,019**

Summary of Final Budget by Account – All Funds

Account	Final 1993–94	Recommended 1994–95	Adopted Recommended 1994–95	Adopted Adjusted 1994–95	Change From Hearings
Salaries & Benefits	$89,981,581	$94,316,906	$94,373,754	$94,373,754	$0
Services & Supplies	54,527,303	57,916,250	57,991,353	57,991,353	$0
Other Charges	43,172,617	44,599,643	45,474,643	45,474,643	$0
Fixed Assets	1,093,241	600,412	814,412	814,412	$0
Capital Projects	1,012,849	1,462,024	1,462,024	1,462,024	$0
Gross Total	$189,787,591	$198,895,235	$200,116,186	$200,116,186	$0
Less Intrafund Transfers	(4,780,233)	(5,621,633)	(5,621,633)	(5,621,633)	$0
Net Total	$185,007,358	$193,273,602	$194,494,553	$194,494,553	$0
Contingencies	7,750,940	8,645,292	8,575,992	8,897,810	$321,818
New Reserves	866,781	1,122,288	1,122,288	1,980,175	$857,887
GRAND TOTAL	**$193,625,079**	**$203,041,182**	**$204,192,833**	**$205,372,538**	**$1,179,705**

BUDGET MESSAGE

County of San Luis Obispo

COUNTY GOVERNMENT CENTER, RM. 370 ▪ SAN LUIS OBISPO, CALIFORNIA 93408 ▪ (805) 781-5011

OFFICE OF THE
COUNTY ADMINISTRATOR

COUNTY ADMINISTRATOR'S BUDGET MESSAGE

TO: San Luis Obispo Board of Supervisors

DATE: October 1, 1994

SUMMARY

The fiscal year 1994-95 San Luis Obispo County Final Budget is a balanced, conservative budget. It safeguards public safety services in the spirit of Proposition 172. Unfortunately, it is also the third year in a row that General Fund budgets were requested to submit target budgets that were 5% lower in net county cost than the current year. This action was necessary to prepare for the continuing state budgetary pressures on counties that we expect midway through the year.

The state budget was signed by the Governor in early July. In adopting the 1994-95 state budget, the state developed a two-year spending plan that assumes an additional $2.8 billion in federal funds to reimburse costs ascribed to illegal immigrants. However, these federal funds are not likely to be realized. Therefore, California counties remain at risk. The state will most likely look to the local jurisdictions once again as a way to solve its budget problems. With this in mind, the recommended budget is very conservative with regard to expenditures and revenues.

In total, the 1994-95 Final Budget has increased over the current year, although the net county cost has decreased. What this means is that more program revenue is available to the county to support specific state mandated and other revenue offset programs while discretionary dollars over which your Board has control continue to decline.

BUDGET APPROACH

The approach used in developing the 1994-95 Final Budget was guided by your Board's budget policies and goals. To prepare for the potential of state impacts as mentioned above, department heads were requested to submit target budgets that cut 5% from the current net county cost. This was the starting point for budget negotiations, as a straight across-the-board reduction strategy was not utilized. Instead, recommendations were made on a case-by-case basis. Each budget was reviewed for the potential service impacts that a 5% reduction would have on them. Recommendations were then based upon each department's ability to absorb reductions and still provide adequate, albeit, in some cases, reduced service to the public. Consideration was given to mandated programs, revenue offsets and the interrelatedness of departmental services.

Special consideration was given to four public safety departments based upon the passage of Proposition 172 (sales tax extension). Proposition 172 was passed by the voters to maintain sufficient pubic safety services and avoid major cuts in that area. The recommended budget meets the intent of Proposition 172 and protects the Sheriff-Coroner, District Attorney, Probation and County Fire budgets. These departments are recommended at a "maintenance of service level." In fact, in total, the operational appropriations for these four departments have increased over $2 million or 7% from the 1993-94 adopted budget.

SUMMARY OF FINAL BUDGET

General Fund

The Final Budget (General Fund) is approximately $170 million, which represents an increase of $6.7 million or 3.9% over the 1993-94 budget of $163.3 million. This increase is mainly a result of: 1) state mandated programs in the health and welfare area experiencing caseload growth. This growth in caseload increased expenditures by approximately $3.9 million, which is primarily offset by state and federal revenue; and 2) expenditure growth in the public safety area of $2.1 million.

Although expenditures are increasing, the net county cost for the majority of General Fund budgets are decreasing. Because the state has taken more than $16 million of local General Fund "discretionary" revenue over the last two years, those departments that depend on discretionary revenue are now experiencing the third year of budget cuts. State mandated programs, such as health and welfare budgets, have been allowed to increase because they are offset with state and federal revenue. The end result is that your Board sees a budget that continues to grow each year but there is less control in how the dollars are distributed.

All Other Funds

All Other Funds (non-General Funds) are budgeted at $35.4 million, an increase of $5.1 million or 16.8% over the 1993-94 budget of $30.3 million. This increase is attributable to an increase in the Roads and Library budgets. The recommended Roads budget has increased due to more state/federal revenue and the use of road impact fees. The Library has benefited from an increase in property tax revenues. More information regarding these budgets can be found in the "General County Budgets" section of this document.

SUMMARY OF STAFFING BY FUNCTIONAL AREAS

Overall, new positions where held to a minimum by funding only those that are revenue offset or mandated. Those that were approved are revenue offset or mandated. The Final Budget includes 2,428.75 full time equivalent (FTE) permanent or contract positions. This is a net increase of .75 positions from the 2,428 currently allocated positions. The budget reflects a reduction of 17.25 positions and an increase of 18 positions.

The 17.25 reductions are primarily in the general government area. Staff reductions are recommended in the Treasurer-Tax Collector, Assessor, County Counsel, General Services, Jury Commissioner, Planning and Building, Agricultural Commissioner, Farm Advisor, Health and Social Services.

All 18 of the approved staff additions are revenue offset. Five of the positions have been funded in the past as temporary help and are now recommended to be converted to permanent. Additions are recommended in the following departments: Information Services, Municipal Court, District Attorney, Family Support, Probation, Animal Regulation and Health. Details of both deletions and additions can be found in the narratives for each budget unit in the "General County Budgets" section of this document.

In addition, two charts that summarize the positions by functional area and department can be found in the General Information section of this budget.

CHANGES MADE DURING THE BUDGET HEARINGS

During the budget hearings, including the items contained in the Supplemental Budget Document, the following actions were taken by your Board:

BU 2080 - Boards, Commissions and Community Projects

Appropriations were increased by $896,800 and revenues were increased by $875,000. Your Board directed that $875,000 in Unocal settlement money be transferred to this budget unit for expenditures in various environmentally related projects during the year. In addition, actions were taken to increase various grants for community organizations. $21,000 in General Fund contingencies were cancelled to fund these increases.

BU 2212 - Special Aviation

Appropriations were increased by cancelling $5,803 of designated reserves to purchase safety and communications equipment at Oceano Airport.

BU 2250 - Information Services

Appropriations were increased by cancelling $197,000 of designated reserves to provide connectivity hardware that will enable all county computers to communicate through a common wide area network.

BU 2560 - District Attorney

Appropriations and revenue were increased by $24,746 to add one contract Legal Clerk position to alleviate workload concerns related to California Men's Colony and Atascadero State Hospital cases.

BU 2660 - Probation Department

Appropriations and revenue were increased by $32,102 to add one contract Legal Clerk position to alleviate workload concerns.

BU 2670 - CDF\County Fire

Appropriations were increased by $62,000 to fund San Luis Bay Estates Fire Station from half a year to a full year ($45,000). In addition, $17,000 was approved for the purchase of a Jaws of Life. Funding came from General fund contingencies, $45,000, and the Fire equipment designated Reserve, $17,000.

BU 2750 - Environmental Coordinator

Appropriations were increased and General Fund contingencies decreased by $2,500 to provide for additional staff training.

CHANGES MADE AFTER THE BUDGET HEARINGS

After the budget was adopted in June, actual year-end fund balances became available. The budget was then modified to reflect the actual fund balances and establish final provisions for contingencies and new reserves. Information concerning contingencies and reserves is located in Schedules 1,3 and 8 in the "blue" pages of this budget document.

MAJOR CHANGES IN FUNDING BY SERVICE CATEGORY

The county provides a wide variety of services to the community. These services are separated into 9 different functional categories. Listed below is a brief explanation of the major functional activities and a comparison of the adopted funding for 1994-95 and the current year.

General Government

The general government service category has slightly decreased by approximately compared to the 1993-94 budget. This decrease is a result of the net county cost reduction approach to this year's budget. Since many of the general government departments are supported by non-program revenue, and this revenue has been declining for the last few years, reductions are, of necessity, recommended.

Public Protection

The public protection service category, which includes the criminal justice departments, has increased by approximately 5% or over $2.7 million. The majority of these increases are attributable to four departments: the Sheriff's Department, Probation, District Attorney and County Fire. The recommendation in this area maintains service levels for these four departments to meet the intent of Proposition 172 (sales tax extension for public safety).

Public Ways and Facilities

In this area, the Roads budget makes up the majority of the activities. This Roads budget has increased by $3.2 million from $9.2 million in 1993-94 to $12.4 million in 1994-95. The increase is entirely revenue offset with revenue coming from state/federal funds and road impact fees. This increase in revenue will be utilized to construct specific new projects related to the impact fees and state/federal revenue. In contrast, the General Fund contribution (or net county cost) to the Road fund is recommended at a five percent decrease, which meets the net cost reduction approach.

Capital Projects

Capital projects have been limited for 1994-95 to those projects that are critically needed. The recommended funding is just over $1.4 million. Only mandated projects, such as the continuation of the American Disabilities Act (ADA) project and the Unreinforced Masonry project or projects offset by new revenue sources are recommended.

Public Assistance

The Public Assistance area includes all of the Social Services and medical assistance programs. In addition, this area includes Veterans Services, Victim-Witness and the Boards, Commissions and Community Projects budgets.

The Public Assistance area is recommended to increase 5% over 1993-94, although the net county cost has been reduced. The majority of the increases are attributable to the Social Services Administration and grant programs which are primarily revenue offset by state and federal funds. The increase is due to increasing caseloads expected in 1994-95. Other parts of the Social Services budget have essentially been put "on hold" until funding decisions are made at the state level. There is a great deal of uncertainty regarding the funding sources of Social Services programs due to the state's on-going budget problems. Also, the Governor's Final and ongoing "realignment" proposal could have a significant impact on funding for these programs. Once the state adopts their 1994-95 budget, staff will return to your Board with additional funding recommendations as they may be needed.

The recommended Medical Assistance Program budget, which contains the General Funds's operational subsidy to General Hospital, is recommended at approximately $5.8 million, or 5% lower than the current year. The budget recommendations will provide for the continuation of current service levels. More information regarding the Hospital can be found in the Internal Service Fund section of this budget document.

Health and Sanitation

This area contains a 4% increase over in expenditures but a 5% net county cost reductions for those departments in the General Fund. The increase in appropriations is supported by increased revenue for categorically funded programs, user fees and reimbursement from state and federal sources. The recommendation is based upon the premise that the state may further realign these programs later in the 1994-95 fiscal year.

If this holds true, staff will return to your Board with recommendations to reduce costs accordingly.

Education

The education functional area includes the Library, Farm Advisor and the Drinking Driver programs. Overall, the area has increased 10% over 1993-94. These programs are primarily self supporting through fees and in the case of the Library, revenue from property tax. For 1994-95, the Library budget is recommended to increase. Increased revenues will allow the Library to maintain existing staff and increase book purchases.

Recreation and Cultural Services

This area includes the Morro Bay Golf Course, Lopez Lake and the Parks budgets. These budgets are self supporting through fees and the recommended budgets are at essentially the same level as the current year. Each department will be able to maintain existing service levels.

Debt Service

The debt service area provides budgeting for the payments of interest and principal associated with the county's participation in three loan programs. Staff is currently reviewing loan restructuring options to take advantage of lower interest rates. Staff may be returning to your Board during the year with recommendations to change our loan structure. Until then, the repayment schedule for 1994-95 is essentially the same as the current year.

FINANCING

Total new financing (excluding fund balances and use of reserves) to fund the 1994-95 budget (All Funds) is up approximately $8.7 million, or 4.7% over the current year. The following presents the highlights of the 1994-95 financing.

Property tax revenues have declined dramatically over the past two years due to the state shifting this revenue to the schools. Property taxes are recommended approximately $10 million lower than the current year. The county has lost over $16 million over the last two years although $8 million was replaced by Proposition 172 sales tax revenue that must be spent on public protection.

State, federal and other restricted revenues are budgeted at approximately $15 million more than the current year. Eight million dollars of the increase is attributable to Proposition 172 sales tax revenue as mentioned above. The remaining increase is in health and welfare reimbursement revenue.

Charges for services are also recommended to increase for 1994-95. The sole reason for this is the use of over $2.4 million of "Road Impact Fees" in the Roads Budget. These fees have been collected over the years as development has taken place, and the Engineering Department is requesting to utilize the funds for specific road related projects.

INFORMATION CONTAINED IN THE FINAL BUDGET DOCUMENT

The budget document is divided into several sections, each with emphasis on different areas of the overall budget and color coded for reference. Included in the yellow, or General Information section, is a countywide organizational chart, salary ranges for elected and appointed officials and employees and an explanation of major county-paid benefits. In the blue, or Summary Schedules section, there are several state required schedules which show revenue sources, expenditure requirements, means of financing the budget and other summary information by fund, and totals for all funds for the 1994-95 Final Budget. The largest section of the budget is the ivory colored section which contains the detailed narrative explanation for each budget unit. The narratives appear in order of the budget unit number. The green section contains the capital projects discussion and detail of capital projects by funding source. A discussion of the Internal Service Fund/Enterprise Budgets are printed on gold paper. The index to the budget document is on yellow paper.

ACKNOWLEDGEMENTS

The preparation of the FY 1994-95 Final Budget and the actual budget hearings seemed to flow very smoothly this year. Department heads met the challenge to once again prepare reduction budgets while attempting to maintain services levels were possible. Although it is not easy to continue to reduce budgets year after year, the positive attitude displayed by my staff and most department heads and their staff were commendable during the last few months. This, as you know, is not an easy process for anyone, and I feel both my staff and the departments' staff worked very close and harmoniously in putting together a balanced budget.

My thanks to staff of the Auditor-Controller's department, Information Services Division, and Reprographics for all the positive efforts in developing this budget. My own staff in the Administrative Office, both analysts and clerical staff, are deserving of special recognition, and receive my personal thanks for the effort and long hours they devoted to the budget process. Everyones' dedication, professionalism and commitment to our organization and the citizens we all serve is appreciated and is to be commended.

Sincerely,

ROBERT E. HENDRIX
County Administrator

Attachments: 1994-95 Budget Policies and Goals
Expenditure Requirements by Functional Area Graph
Means of Financing the Final Budget Graph
Property Tax Dollar Distribution Graph
Property Tax Allocation by Agency

1994-95 BUDGET POLICIES

GENERAL FUND SUPPORTED BUDGETS

1. **Maintenance of Cost Levels**: Based upon limited funding the goal of no net budget increase from year to year will be recommended, achieved by increased revenues or decreased appropriations. Factors to be considered include mandated and/or revenue offset positions and negotiated salary agreements.

2. **Reductions**: Where budget reductions are necessary, the objective would be to implement a small percentage reduction across the board as the first step to balancing the budget. Secondly, make additional reductions on a case-by-case basis, in a fashion consistent with Board approved policies and goals, to reach the appropriations level required within the available means of financing. When budget reductions are necessary, consider the potential effects on interrelated programs.

3. **Discretionary Programs**: Review all discretionary programs to determine if they are a high priority program with countywide benefits. Do not undertake new discretionary programs unless they are funded outside the general fund, or unless the Board of Supervisors has previously determined that the new program is a high priority program with countywide benefits.

4. **Investing in Automation**: The Board recognizes that cost reduction, cost avoidance and process efficiency can be enhanced by utilizing automation. Investment in automation projects may be considered a priority in the allocation of budget resources beyond the level generally called for pursuant to these policies, if county-wide operations will be improved and/or services to the public increased.

5. **Maintain or Enhance Revenue Generating Ability**: Appropriate sufficient funds to maintain the capabilities of budgets which generate revenues in excess of their costs. Enhancements to such budgets will be dependent upon resulting revenues being in excess of the associated costs.

6. **Pursuit of New Revenues**: Direct county officials to pursue revenue sources to the fullest extent possible and to pursue more thorough cost identification for fee setting purposes.

7. **Cost Recovery Through Fees**: Utilize fees to recover costs where reasonable and after all cost saving options have been explored. Exceptions will be reviewed on a case-by-case basis. Several methods can be used to establish fees to recover costs for providing services, including actual cost calculation or cost averages. When the above mentioned methods are not practical to determine costs for services, comparable rates charged by other agencies for similar services may be used as cost indicators, without exceeding total costs for operations.

8. **Funding of Contingencies and Reserves**: Place a minimum of 5% of available funds into contingencies. Additionally, place up to 15% of available funds into

contingencies and any additional unrestricted funds into reserves, after departments' operational needs are funded.

9. **Matching Funds - County Share**: No increased county share for budgets funded primarily from non-general fund sources if state funding is reduced, unless increased county share is mandated. The Board of Supervisors, at its discretion, may provide county "overmatches" to under-funded programs to ensure or enhance specified levels of service.

10. **"In-Kind" Contribution**: Where matching funds are required for grant purposes, provide as much "in-kind" contribution (resources already allocated by the county that will be expended in any case) as allowed, instead of hard dollar matches.

CAPITAL PROJECTS

11. **Priority for Funding Projects**: Review projects based upon their cost, scope and countywide significance in addition to reviewing, based upon the following criteria listed in general order of priority:

    a. Additional funds required to make committed projects operational.

    b. Required to meet a legal or policy mandate.

    c. Required to improve unacceptable health and safety conditions.

    d. Is at least 80% revenue offset or there is a "payback" in three years or less.

    e. Required to maintain existing assets or facilities.

    f. Required to maintain existing service levels.

    g. Reduces other county costs.

    Projects which are 100% revenue offset or have their own funding source, such as Morro Bay Golf Course and Lopez Lake, are evaluated separately. If sufficient funds are available, all of the projects which meet one or more of the above criteria and would be reasonable in terms of project scope or cost will be recommended.

12. **Facilities to be Relinquished**: For facilities which the county is seeking to relinquish responsibility, fund capital projects for those facilities only to the extent that such projects are required to maintain their current condition and prevent them from falling into a condition of disrepair.

13. **Library Projects**: Consider funding new library buildings or major improvements to existing libraries only if at least 50% of the cost of the project is provided by the community in which the facility is located. If the library or proposed library is within an unincorporated community of the county, the funding required from the community may be comprised from a variety of sources, including state and

federal grants, community group funding or private donations. The county's portion of this funding formula will be financed from the library budget (Fund 26), outside grants, gifts or fee revenues generated for specific use in libraries.

14. **Parklands and Beach Accessway**: Consider cost of ongoing maintenance, before acquisition of additional parklands or approval of beach accessway projects.

15. **Master Plans**: Consider approving projects included in master plans if they have their own funding sources or if they are requested from other sources which identify an operational need for the facility.

16. **Grant Funded Capital Projects**: For grant funded projects, when a county match is required, budget only the county share if receipt of grant money is not expected in the budget year. If there is a reasonable expectation that the grant revenue can be received during the budget year, budget the entire project amount including revenues.

17. **Encumbrances**: The Auditor-Controller is authorized to encumber capital project money appropriated for a specific capital project at the end of each fiscal year, if work has been undertaken on that project during the fiscal year. Evidence that work has been undertaken would be in the form of an awarded contract or other item upon which the Board of Supervisors has taken formal action.

18. **Grant Funded Road Projects**: For grant funded road projects within incorporated cities, consider funding up to 50% of the local share, if the project can be shown to be of significant benefit to the county.

19. **Phasing of Large Projects**: For capital projects which will be undertaken over several fiscal years, develop full project scope and costs in the initial year.

OTHER

20. **Budget Hearings in June**: Conduct final budget hearings before the end of June; adopt budget by July 1, unless extenuating circumstances arise and the Board adopts a revised budget schedule for that particular year based upon staff recommendations; Adjust final numbers when the tax rate is set - no later than the first business day in September.

21. **Grant Applications**: Board of Supervisors' approval is necessary before county officers and employees pursue or submit grant applications. All grant applications will follow current Board approved Grant Administration Policies. In cases where prior approval of the Board is not possible due to time constraints, Board approval must be obtained as soon after the submission of the grant application as possible.

22. **Lobbying**: Lobbying efforts of county officers and employees supporting or opposing legislation on behalf of the county must conform with the Board of Supervisors' approved annual legislative platform. Board of Supervisors' prior

approval is necessary before county officers or employees pursue lobbying efforts, on behalf of the county, in variance of the Board's annual legislative platform.

23. **Consideration of New Positions**: Consider new positions only if the cost of the position is offset by non-general fund sources, generates revenue sufficient to cover its costs, is necessary to carry out Board policy or new Board adopted programs.

24. **Non-Emergency Mid-Year Requests**: Mid-year budget requests of a non-immediate nature requiring a transfer from contingencies are recommended to be referred to the next year's budget deliberations. Mid-year requests with other funding sources or which can be absorbed within a department's budget, are considered as needed.

25. **Appropriations from Unanticipated Revenues**: Appropriations from unanticipated revenues will not be recommended unless the department is reaching and exceeding its total departmental revenue estimates on a monthly or quarterly basis. Non-departmental unanticipated revenues would not be appropriated except for the year-end adjustment in accordance with Proposition 4 guidelines. Grant program revenues and appropriations would be handled separately.

26. **Net County Budgets**: Net county cost would be the amount of general fund support to a given budget after revenues and other funding are subtracted from expenditures. These net county costs would be used in developing budget recommendations and when reviewing budgets during the quarterly reporting process. Significant departures from the net county amounts during the fiscal year may result in a recommendation that appropriations be reduced to allow/ensure that the budgeted net county cost would be achieved by the end of the fiscal year.

27. **Cost Allocation**: Allocate costs to all non-general fund supported departments based on the cost allocation plan developed annually by the Auditor-Controller.

28. **Debt Financing**: Recommendations for debt financing of major projects will include cost benefit analysis of available options and funding alternatives. Every attempt will be made to provide for debt service through dedicated revenues that can be maintained over the life of any debt, before the general fund is accessed for such a purpose.

29. **Consolidation of Programs**: Encourage consolidation of programs or organizations to reduce net county cost while maintaining or increasing levels of service.

1994-95 BUDGET GOALS

Note: The current listing of goals does not imply any priority or ranking of program areas.

Budget Process

Encourage county departments to participate and cooperate during the budget development process to facilitate the creation of a budget based upon a collaborative effort between the Board of Supervisors and Department Heads.

Public Safety and Protection

Provide and support the necessary public safety and protection services in the most cost effective and efficient manner possible.

Health and Human Services

Deliver countywide, comprehensive and coordinated health and human services. Focus should be placed upon prevention, early intervention strategies and preservation of the family. These approaches will improve the lives of San Luis Obispo county residents and will be more cost effective than treating advanced social and health problems.

Community Planning and Resource Management

Develop and implement programs for community planning, affordable housing and resource management that will protect, enhance and appropriately use the natural assets of San Luis Obispo County.

Facilities Maintenance

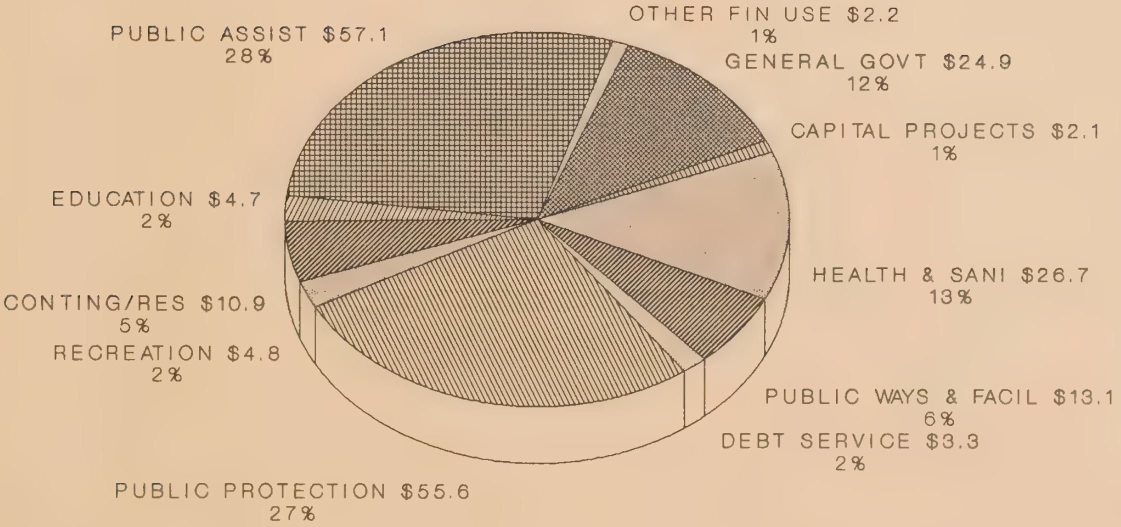
Provide appropriate levels of preventative maintenance to county facilities, as long as it is cost effective and extends the life of the facility.

Internal Support

Supply levels of internal support services necessary for the effective operation of direct service delivery programs.

1994-95 FINAL BUDGET
EXPENDITURE REQUIREMENTS BY FUNCTION

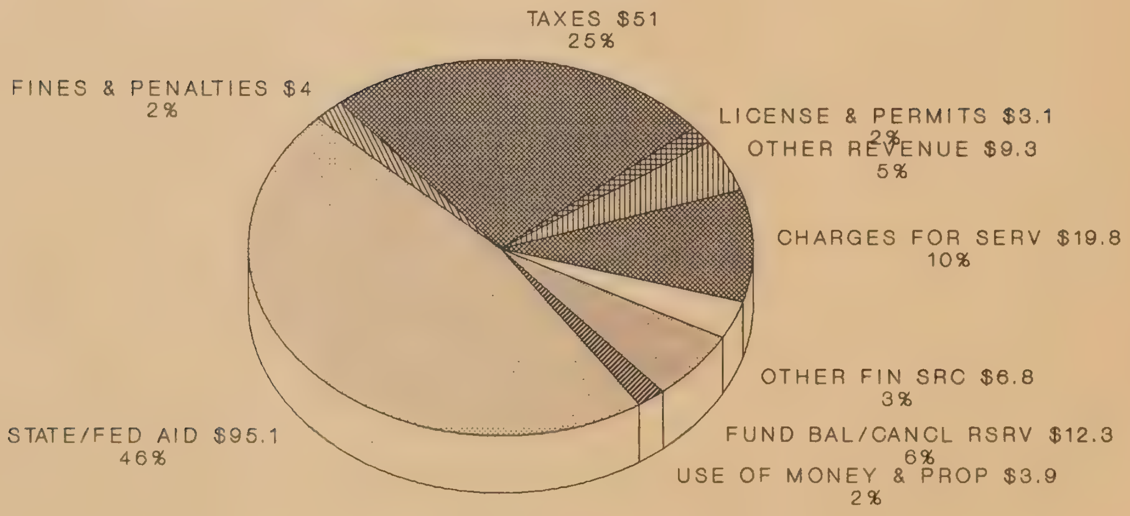
(Dollars in Millions)



$205,372,538 Total Expenditure

1994-95 FINAL BUDGET
MEANS OF FINANCING

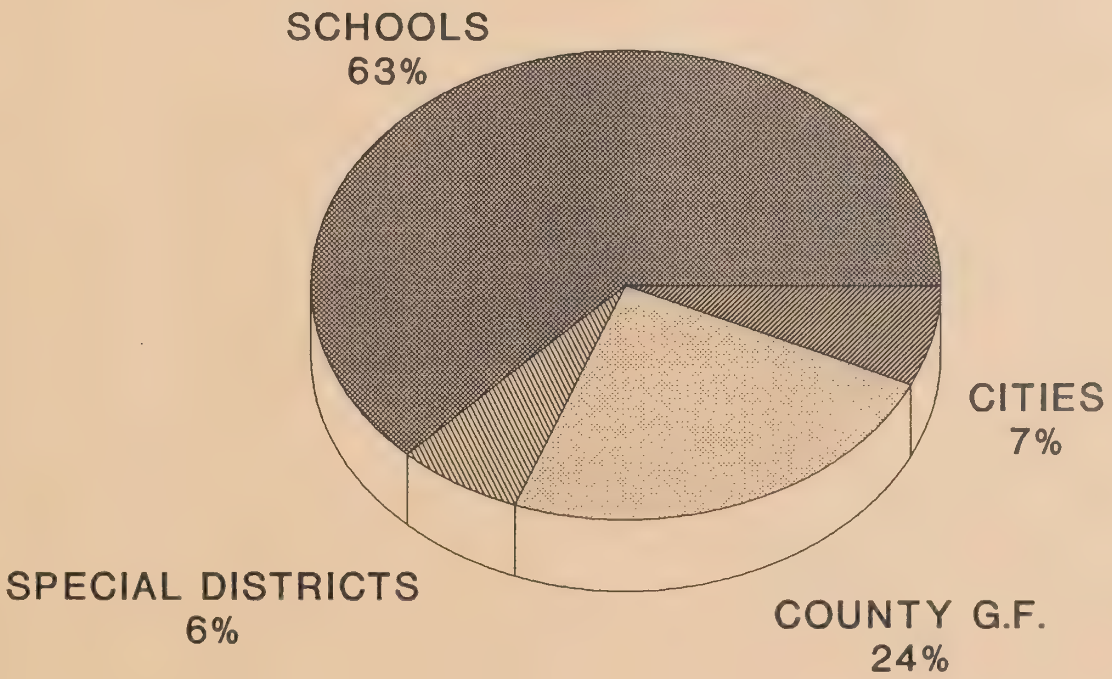
(Dollars in Millions)



Total Financing Available: $205,372,538

PROPERTY TAX DOLLAR DISTRIBUTION BY GOVERNMENT AGENCY

FINAL 1994-95



Total Prop. Tax Revenue = $179,232,175

PROPERTY TAX ALLOCATION

FUND	AGENCY	COMPOSITE DISTRIBUTION FACTOR	1994–95 TAX ALLOCATION
0001	GENERAL FUND	23.63913%	$42,368,919
0007	AIR POLLUTION CONTROL	0.07669%	137,454
0021	SPECIAL ROADS #1	0.04176%	74,849
0022	SPECIAL ROADS #2	0.07442%	133,377
0023	SPECIAL ROADS #3	0.12564%	225,196
0024	SPECIAL ROADS #4	0.07485%	134,148
0025	SPECIAL ROADS #5	0.03718%	66,633
0026	COUNTY LIBRARY	1.71406%	3,072,143
0166	GARDEN FARMS	0.00682%	12,231
0198	SM VLY WTR – BOND	0.01057%	18,944
0213	CAMBRIA COMM HEALTH CARE	0.09735%	174,481
0223	CAYUCOS SANITARY	0.11008%	197,293
0227	ARROYO GRANDE	0.86152%	1,544,117
0229	ATASCADERO	1.22811%	2,201,173
0231	GROVER BEACH	0.44530%	798,128
0232	MORRO BAY	0.67479%	1,209,434
0233	PASO ROBLES	0.94723%	1,697,747
0234	PISMO BEACH	0.64542%	1,156,800
0235	SAN LUIS OBISPO	2.14305%	3,841,034
0368	SM VALLEY RESOURCE	0.00117%	2,100
0378	CACHUMA RESOURCE	0.00065%	1,167
0473	PORT S L HARBOR	0.79373%	1,422,627
0474	CA VALLEY COM SER	0.02740%	49,106
0475	NIPOMO COMM SERVS	0.07633%	136,804
0476	CAMBRIA COMM SERV	0.42360%	759,232
0477	SS ACRES COM SERV	0.02505%	44,890
0478	TMPLTN COMM SERV	0.13350%	239,277
0480	NIPOMO SWR MAINT	0.00351%	6,290
0481	NIPOMO DRAIN MAIN	0.00351%	6,290
0483	LINNE COMM SERV	0.00413%	7,409
0528	GB STR LIGHT # 1	0.10645%	190,799
0643	SLO CO FLOOD CON	0.25447%	456,089
0647	NACIMIENTO WATER SRV	0.28727%	514,889
0651	FLOOD CONTROL ZONE 1	0.01463%	26,227
0652	FLOOD CONTROL ZONE 1A	0.00310%	5,554
0654	FLOOD CONTROL ZONE 3	0.05295%	94,899
0662	FLOOD CONTROL ZONE 9	0.09192%	164,742
0675	CSA #10 ZONE A	0.01040%	18,638

PROPERTY TAX ALLOCATION

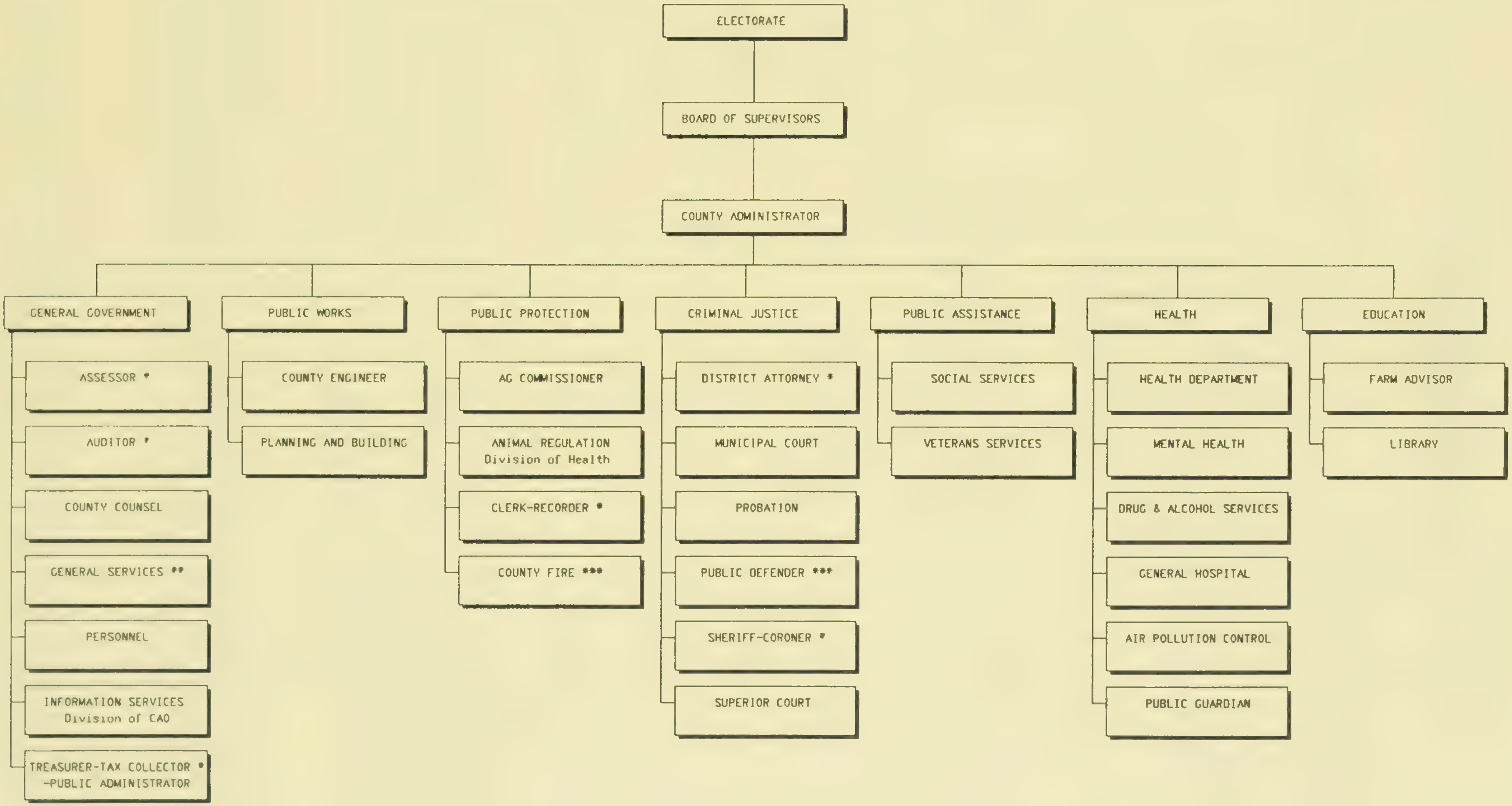
FUND	AGENCY	COMPOSITE DISTRIBUTION FACTOR	1994–95 TAX ALLOCATION
0686	AVILA LIGHT	0.00348%	6,245
0687	NIPOMO LIGHT	0.00956%	17,129
0693	SAN MIGUEL LIGHT	0.00934%	16,735
0694	SANTA MARGARITA LIGHT	0.00527%	9,444
0723	COUNTY SERVICE AREA # 1	0.00123%	2,210
0724	CSA #1 ZONE A	0.00678%	12,148
0725	CSA #1 ZONE B	0.00440%	7,878
0726	CSA #1 ZONE C	0.00198%	3,545
0727	CSA #1 ZONE D	0.00634%	11,355
0741	CSA #7	0.00876%	15,709
0742	CSA #7 ZONE A	0.03894%	69,801
0743	CSA #7 ZONE B	0.00531%	9,518
0747	CSA #9 ZONE A	0.05482%	98,258
0748	CSA #9 ZONE B	0.42130%	755,105
0750	CSA #9 ZONE D	0.00447%	8,013
0752	CSA #9 ZONE F	0.00213%	3,824
0755	CSA #10	0.03044%	54,566
0761	CSA #12	0.01214%	21,757
0773	CSA #16	0.00564%	10,114
0781	HERITAGE CSD	0.05365%	96,165
0803	SAN MIGUEL SANITARY	0.00573%	10,272
0811	OCEANO COMM SERV	0.18143%	325,185
0825	CAYUCOS FIRE	0.03887%	69,660
0827	SAN MIGUEL FIRE	0.02573%	46,123
0831	SANTA MARGARITA FIRE	0.01903%	34,109
0837	ARROYO GRANDE CEMETERY	0.02078%	37,252
0843	ATASCADERO CEMETERY	0.07165%	128,423
0844	CAMBRIA CEMETERY	0.02004%	35,921
0845	CAYUCOS–MB CEMETERY	0.07614%	136,462
0847	PASO ROBLES CEMETERY	0.06605%	118,385
0851	SAN MIGUEL CEMETERY	0.01276%	22,868
0852	SANTA MARGARITA CEMETERY	0.00717%	12,848
0853	SHANDON CEMETERY	0.00343%	6,153
0854	TEMPLETON CEMETERY	0.01385%	24,822
0895	AVILA BEACH CO WATER	0.08162%	146,292
0896	AVILA CO WATER I/D #1	0.01521%	27,269
1203	CAMBRIA UN ELEM	0.93002%	1,666,904
1205	CAYUCOS ELEM	0.38471%	689,518

PROPERTY TAX ALLOCATION

FUND	AGENCY	COMPOSITE DISTRIBUTION FACTOR	1994–95 TAX ALLOCATION
1211	CUYAMA JT UNIFIED	0.07936%	142,240
1213 *	PASO ROBLES ELEM	2.45425%	4,398,800
1217	PLEASANT VALLEY ELEM	0.05958%	106,794
1221	SAN MIGUEL ELEM	0.33447%	599,471
1223	COAST JT UN HIGH	0.88023%	1,577,664
1225	PASO ROBLES HIGH	2.04636%	3,667,742
1227	SANTA MARIA HIGH	0.00020%	364
1228	S MARIA/BONITA UNION	0.00026%	459
1231	TEMPLETON UNIFIED	1.21652%	2,180,387
1234	S L COASTAL UNIF	18.50395%	33,165,032
1253	LUCIA MAR UNIFIED	8.50063%	15,235,873
1273	ATASCADERO UNIF	4.24638%	7,610,880
1293	SHANDON UNIFIED	0.23131%	414,586
1303	SLO CO COM COLLEGE	6.95337%	12,462,680
1308	CO SCHOOL SERVICE	4.12333%	7,390,340
1309	A HANCOCK JT COMM COLL	0.01017%	18,228
0115	ERAF	11.97753%	21,467,594
	PASO REDEVELOPMENT	0.28361%	508,325
	FIVE CITIES REDEV	0.09498%	170,237
	GROVER BEACH REDEV	0.07552%	135,361
	TOTALS	100.00000%	$179,232,175

GENERAL INFORMATION

ADMINISTRATIVE ORGANIZATION CHART
COUNTY OF SAN LUIS OBISPO


ELECTORATE
BOARD OF SUPERVISORS
COUNTY ADMINISTRATOR
GENERAL GOVERNMENT
ASSESSOR *
AUDITOR *
COUNTY COUNSEL
GENERAL SERVICES **
PERSONNEL
INFORMATION SERVICES Division of CAO
TREASURER-TAX COLLECTOR * -PUBLIC ADMINISTRATOR
PUBLIC WORKS
COUNTY ENGINEER
PLANNING AND BUILDING
PUBLIC PROTECTION
AG COMMISSIONER
ANIMAL REGULATION Division of Health
CLERK-RECORDER *
COUNTY FIRE ***
CRIMINAL JUSTICE
DISTRICT ATTORNEY *
MUNICIPAL COURT
PROBATION
PUBLIC DEFENDER ***
SHERIFF-CORONER *
SUPERIOR COURT
PUBLIC ASSISTANCE
SOCIAL SERVICES
VETERANS SERVICES
HEALTH
HEALTH DEPARTMENT
MENTAL HEALTH
DRUG & ALCOHOL SERVICES
GENERAL HOSPITAL
AIR POLLUTION CONTROL
PUBLIC GUARDIAN
EDUCATION
FARM ADVISOR
LIBRARY

* Elected

** Includes Maintenance, Custodial, Parks, Mail, Property Management, Airports and Architectural Services

*** Contract Services

COUNTY OFFICERS AND DEPARTMENT HEADS
1994-95 SALARY SCHEDULE*

Elected Officers	Annual Salary
Board of Supervisors	$43,701
Assessor	78,957
Auditor-Controller	78,957
County Clerk-Recorder	78,957
Treasurer-Tax Collector/Public Administrator	78,957
District Attorney	106,309
Sheriff-Coroner	86,861
Judicial	
Municipal Court Judge	95,222
Superior Court Judge	** 104,270

**	County's share:	$ 7,500
	State's share:	$ 96,770

Appointed Department Heads	Annual Salary Minimum Maximum
Agricultural Commissioner/Sealer of Weights & Measures	$ 54,350 - 66,061
Chief Probation Officer	61,942 - 75,275
County Administrator	88,587 -107,702
County Counsel	87,464 -106,309
County Engineer	75,192 - 91,395
County Social Services Director	71,656 - 87,090
General Services Director	66,414 - 80,746
Hospital Administrator	70,741 - 86,008
Health Agency Director, Non-Medical	75,171 - 91,374
Library Director	55,224 - 67,122
Personnel Director	62,213 - 75,629
Planning Director	70,200 - 85,322
Veterans Service Officer	35,318 - 42,931

* These salaries, as well as the salary schedule on the pages which follow, reflect the 1994-95 rates known as of the date of preparation of this document, September 1994. For the most current account of salary levels, please refer to the document entitled "Departmental Positions and Salary Schedule" prepared by the Personnel Department.

MAJOR COUNTY PAID EMPLOYEE BENEFITS FOR FISCAL YEAR 1994-95

1. Retirement. The county operates its own independent retirement plan. Participation in the plan is mandatory for all employees except elected officials. In 1993-94, the county will contribute 8.64 % of covered salaries for miscellaneous and probation officer members and 14.33 % of covered salaries for safety members. These rates became effective in January 1990. In addition, the county pays the employee's contribution up to 7.10% for elected officials, 4.80 % for management and confidential employees and attorneys, 7.00 % for law enforcement, except law enforcement management, 4.20 % for non-safety law enforcement, 7.06 % for District Attorney Investigators, 7.11 % for fire employees, 4.30 % for County Employees Association employees, 4.20 % for Service Employees International Union employees and 4.20 for dispatchers.

2. Workers' Compensation. The county's Workers' Compensation program is self-insured. Workers' compensation is charged to departments based upon a predetermined rate by job classification. The rates for 1994-95 as well as the rates for 1994-95 are presented below:

Classification	1994-95 Rates per $100 Payroll	1994-95 Rates per $100 Payroll
Firemen	$5.70	$6.00
Policemen	5.75	6.33
Clerical and Desk Jobs	.70	.77
Institutional	1.08	1.08
County - Other	1.48	1.63
County - Manual	4.00	4.40
Road Department	1.90	2.09

3. Social Security. The county matches the employee's contribution to Social Security. The 1994 calendar year rate is 6.20 % to a maximum of $60,000 of total wages. The 1995 calendar year rate will remain at 6.20 %, but the wage limit is not currently known. Additionally, all employees must be covered for Medicare tax. The county also matches the employee's contribution for Medicare tax. The 1993 calendar year rate is 1.45 % of total wages. The 1995 calendar year rate will remain at 1.45 %, but the wage limit is not currently known.

4. Disability Insurance. The county provides a long-term disability insurance for all of its attorneys, management, District Attorney Investigators and confidential employees. The premium rates for 1994-95 will be .41 % of gross salary to a maximum biweekly gross of $4,153.85. These rates became effective in mid 1992-93.

5. Unemployment. The county's unemployment insurance program is self-insured. Unemployment is charged to departments based upon a predetermined rate. The rate for 1994-95 is .5% of gross salary. This rate became effective in 1992-93.

6. Life Insurance. The county provides term life insurance to all D.A. Investigators, attorneys, management and confidential employees. The specific coverage and premium rates for 1994-95 are the same as the 1994-95 rates and are as follows:

Group	Coverage	Biweekly Premium
District Attorney Investigators	$30,000	$5.26
Attorneys, Mid-Management and Confidential	30,000	5.26
General Management	50,000	8.77

7. Health, Vision and Dental Insurance. The county offers health insurance coverage through the Public Employees' Retirement System (PERS) Health program. Seven health insurance plans will be available, including two self-insured PPO plans administered by Blue Shield, and five health maintenance organization (HMO) plans through Health Net, Cigna, Lifeguard, Pacific Care and California Care. The two PPO plans, PERS-CARE and PERS Choice, are fee-for-service plans which provide comprehensive medical and professional services while providing a choice in healthcare providers. The five HMO plans are designed to promote and maintain good health as well as provide comprehensive hospital and professional services. Health Net, Cigna, Pacific Care and California Care provide services through participating medical groups, while Lifeguard utilizes participating physicians and hospitals.

   The county offers two dental insurance plans, one is self-insured and administered by Delta Dental Service (DDS) and the other by Health Benefits Incorporated (HBI). Both plans provide coverage for preventive, basic and prosthodontic services. HBI also covers orthodontics.

   The county offers a vision plan through Vision Service Plan (VSP). VSP provides coverage for eye exams, lenses and frames.

   County contributions to the health, dental and vision plans for 1994-95 are shown below.

Employee Group	Monthly Contribution/Employee
Attorneys, Management and Confidential	$315.00
Clerical, Supervisory, Public Services and Municipal Court	314.00
Trades, Crafts, and Services	381.76
Fire Employees	290.00
D.A. Investigators	265.00
Law Enforcement	265.00
Law Enforcement Management	252.00

Dispatchers	299.50

8. Vacation. Permanent employees who have passed their probationary period accrue vacation as follows:

Years of Service	Vacation Days/Year
Beginning of service to end of fourth year	10
Beginning of fifth year to end of ninth year	15
Over nine years of service	20

Employees must complete their first probationary period before taking any vacation time off. Vacation payoff at time of termination is limited to thirty (30) days.

9. Sick Leave. Permanent employees accrue twelve (12) days of sick leave for each year of service. Employees represented by S.E.I.U., government attorney and law enforcement bargaining units can accrue up to 180 days of sick leave. Management and confidential, C.E.A., dispatchers and law enforcement management represented employees can accrue up to 260 days of sick leave. Twenty-four hour shift fire employees can accrue up to 84 shifts of sick leave. Employees with more than five years of service (10 years for law enforcement) are paid for one half of their accrued sick leave, to a maximum of 90 days, upon termination.

10. Holidays. Legal holidays are designated by the Board of Supervisors by county ordinance. Permanent employees are entitled to thirteen (13) paid holidays per year. Twenty-four hour shift fire employees are entitled to a fixed payment for twelve (12) holidays each year.

11. Compensatory Time Off. Employees may earn one and one-half hours of compensatory time off for each hour worked in-lieu of being paid overtime. C.E.A., confidential, Municipal Court and dispatchers may accrue up to 120 hours of compensatory time off. S.E.I.U., law enforcement and fire employees may accrue up to 90 hours. Employees are paid for their accrued compensatory time upon termination.

12. Administrative Leave. General management employees are allowed six days of administrative leave each fiscal year. Attorneys, operations and staff management are allowed four days each fiscal year and confidential employees are allowed three days each fiscal year. There is no carry-over of unused administrative leave into subsequent fiscal years; nor payment for unused administrative leave upon termination.

13. Annual Leave. Employees who work in designated 24-hour facilities may elect to participate in the annual leave program, which allows the employees to accrue holidays and utilize them as paid time off. Annual leave must be utilized prior to

vacation balance utilization. Employees are paid for their accrued annual leave upon termination to a maximum of twelve (12) or thirteen (13) days depending upon bargaining unit.

14. Mandatory Time Off Program. Employees represented by CEA, SEIU, attorney units and management and confidential units have agreed to take five (5) designated days off with pay in-lieu of a salary increase. There is no carry-over of unused MTO days into subsequent fiscal years; nor payment for unused MTO days upon termination.

15. Voluntary Time Off Program. Employees represented by CEA, SEIU, DSA, law enforcement management, attorney units and management and confidential units may take leave without pay, but they will continue to accrue leave, retirement and service credits as if they were in a paid work status. VTO use is limited to 120 hours per fiscal year. Employees in a leave without pay status are not eligible for the VTO program.

Position Allocation by Functional Area
Full Time Equivalents

Functional Area	1993-94 Current Allocation	1994-95 Department Request	1994-95 C.A.O. Recommended	1994-95 Board Adopted
GENERAL GOVERNMENT	375.75	375.00	368.25	368.25
	2.00 *	4.00 *	4.00 *	4.00 *
PUBLIC PROTECTION	809.50	827.50	816.50	816.50
	3.50 *	5.50 *	2.50 *	4.50 *
PUBLIC WAYS & FACILITIES	196.50	195.50	194.50	194.50
	5.00 *	5.00 *	5.00 *	5.00 *
HEALTH & SANITATION	609.25	621.75	610.00	610.00
	4.00 *	10.50 *	8.50 *	8.50 *
PUBLIC ASSISTANCE	304.25	311.00	299.75	299.75
EDUCATION	74.75	74.75	74.25	74.25
RECREATION & CULTURAL SERVICES	43.00	44.00	43.00	43.00
	0.50 *	0.50 *	0.50 *	0.50 *
Total Permanent Employees	2,413.00	2,449.50	2,406.25	2,406.25
Total Contract Employees	15.00	25.50	20.50	22.50
GRAND TOTAL	2,428.00	2,475.00	2,426.75	2,428.75

* Indicates contract positions

Position Allocation Summary - FY 94-95
Full Time Equivalents

Dept	Title	1993-94 Current Allocation	1994-95 Department Request	1994-95 C.A.O. Recommended	1994-95 Board Adopted	Increase (Decrease)
ADMINISTRATIVE OFFICE						
2040	ADMINISTRATIVE OFFICE	12.00	13.00	11.00	11.00	-1.00
2250	INFORMATION SERVICES	74.50	75.50	75.50	75.50	1.00
		2.00 *	4.00 *	4.00 *	4.00 *	2.00 *
2340	RISK MANAGEMENT	4.50	4.50	4.50	4.50	0.00
2790	EMERGENCY SERVICES	3.00	3.00	3.00	3.00	0.00
2850	INTERGOVTL SERVCES/LAFCO	2.00	2.00	2.00	2.00	0.00
	Total	98.00	102.00	100.00	100.00	2.00
AGRICULTURAL COMMISSIONER						
2730	AGRICULTURAL COMMISSIONER	38.00	38.00	37.50	37.50	-0.50
ASSESSOR						
2070	ASSESSOR	69.00	69.00	67.00	67.00	-2.00
AUDITOR-CONTROLLER						
2050	AUDITOR-CONTROLLER	35.75	37.00	35.75	35.75	0.00
BOARD OF SUPERVISORS						
2000	BOARD OF SUPERVISORS	8.00	8.00	8.00	8.00	0.00
CLERK/RECORDER						
2509	CLERK/RECORDER	52.50	58.50	19.75	19.75	-32.75
COUNTY COUNSEL						
2100	COUNTY COUNSEL	23.50	23.50	23.00	23.00	-0.50
DISTRICT ATTORNEY						
2560	DISTRICT ATTORNEY	59.50	63.50	59.50	59.50	0.00
		0.00 *	0.00 *	0.00 *	1.00 *	1.00 *
2561	FAMILY SUPPORT	30.00	34.00	34.00	34.00	4.00
2562	VICTIM/WITNESS ASSISTANCE	10.25	11.75	10.25	10.25	0.00
		1.00 *	0.00 *	1.00 *	1.00 *	0.00 *
	Total	100.75	109.25	104.75	105.75	5.00
ENGINEERING ISF						
2900	ENGINEERING ISF	190.50	189.50	188.50	188.50	-2.00
		4.00 *	4.00 *	4.00 *	4.00 *	0.00 *
	Total	194.50	193.50	192.50	192.50	-2.00
FARM ADVISOR						
4030	FARM ADVISOR	4.00	4.00	3.50	3.50	-0.50
GENERAL SERVICES						
2180	GENERAL SERVICES	88.50	85.50	85.50	85.50	-3.00

* Indicates contract positions

Dept	Title	1993-94 Current Allocation	1994-95 Department Request	1994-95 C.A.O. Recommended	1994-95 Board Adopted	Increase (Decrease)
2270	REPROGRAPHICS ISF	5.00	4.00	4.00	4.00	-1.00
2300	GARAGE ISF	9.00	9.00	9.00	9.00	0.00
2941	AIRPORTS	6.00	6.00	6.00	6.00	0.00
		1.00 *	1.00 *	1.00 *	1.00 *	0.00 *
4125	PARKS	27.00	27.00	27.00	27.00	0.00
		0.50 *	0.50 *	0.50 *	0.50 *	0.00 *
4150	LOPEZ RECREATION AREA	7.00	7.00	7.00	7.00	0.00
4160	MORRO BAY GOLF COURSE	9.00	10.00	9.00	9.00	0.00
	Total	153.00	150.00	149.00	149.00	-4.00
HEALTH DEPARTMENT						
2840	ANIMAL REGULATION	15.50	17.00	17.00	17.00	1.50
3000	HEALTH DEPARTMENT	165.25	169.25	166.25	166.25	1.00
		2.50 *	8.50 *	7.00 *	7.00 *	4.50 *
3051	HOMEMAKER SERVICES	1.50	1.50	1.50	1.50	0.00
3052	PUBLIC GUARDIAN	4.00	5.00	4.00	4.00	0.00
3070	MENTAL HEALTH	100.25	108.50	100.25	100.25	0.00
		1.00 *	1.00 *	1.00 *	1.00 *	0.00 *
3075	DRUG & ALCOHOL SERVICES	27.25	27.25	27.25	27.25	0.00
		0.50 *	1.00 *	0.50 *	0.50 *	0.00 *
3090	AIR POLLUTION CONTROL	23.50	23.50	23.50	23.50	0.00
3285	LAW ENFORCEMENT MED CARE	4.25	6.00	4.25	4.25	0.00
3286	CO MEDICAL SERVICES PROG	12.50	12.50	12.50	12.50	0.00
3320	CALIF CHILDRENS SERVICES	11.75	12.25	11.75	11.75	0.00
4040	DRINKING DRIVER PROGRAMS	16.25	16.25	16.25	16.25	0.00
6000	GENERAL HOSPITAL	267.25	267.00	267.00	267.00	-0.25
	Total	653.25	676.50	660.00	660.00	6.75
LIBRARY						
4000	LIBRARY	54.50	54.50	54.50	54.50	0.00
MUNICIPAL COURT						
2510	MUNICIPAL COURT	67.00	68.00	68.00	68.00	1.00
PERSONNEL						
2110	PERSONNEL	14.00	14.00	14.00	14.00	0.00
PLANNING DEPARTMENT						
2750	ENVIRONMENTAL COORDINATOR	9.00	9.00	9.00	9.00	0.00
		1.50 *	1.50 *	1.50 *	1.50 *	0.00 *
2800	PLANNING DEPARTMENT	63.00	63.00	63.00	63.00	0.00
		1.00 *	0.00 *	0.00 *	0.00 *	-1.00 *
	Total	74.50	73.50	73.50	73.50	-1.00

* Indicates contract positions

Dept	Title	1993-94 Current Allocation	1994-95 Department Request	1994-95 C.A.O. Recommended	1994-95 Board Adopted	Increase (Decrease)
PROBATION DEPARTMENT						
2660	PROBATION DEPARTMENT	93.75	93.75	95.75	95.75	2.00
		0.00 *	4.00 *	0.00 *	1.00 *	1.00 *
	Total	93.75	97.75	95.75	96.75	3.00
SHERIFF-CORONER						
2590	SHERIFF-CORONER	328.50	328.50	328.50	328.50	0.00
SOCIAL SERVICES ADMINISTRATION						
3200	SOCIAL SERVICES ADMINISTRATION	296.00	301.00	291.50	291.50	-4.50
SUPERIOR COURT						
2500	SUPERIOR COURT	29.50	29.50	62.25	62.25	32.75
2530	JURY COMMISSIONER	4.00	3.00	3.00	3.00	-1.00
	Total	33.50	32.50	65.25	65.25	31.75
TREAS-TAX COLL-PUBLIC ADM						
2060	TREAS-TAX COLL-PUBLIC ADM	28.00	28.00	27.00	27.00	-1.00
2120	RETIREMENT PLANS	4.00	4.00	4.00	4.00	0.00
	Total	32.00	32.00	31.00	31.00	-1.00
VETERANS SERVICE						
3330	VETERANS SERVICE	4.00	4.00	4.00	4.00	0.00
	Total Permanent Employees	2,413.00	2,449.50	2,406.25	2,406.25	-6.75
	Total Contract Employees	15.00	25.50	20.50	22.50	7.50
	GRAND TOTAL	2,428.00	2,475.00	2,426.75	2,428.75	0.75

* Indicates contract positions

SLO County Budget Preparation System
Job Class Listing by Title

Job Class	Title	Range	BU	Monthly Salary Step 1	Step 5
00813	4-H Program Assistant	1005	13	1,742	2,116
00222	AIDS Program Coordinator	1540	07	2,669	3,245
00911	Account Clerk	0844	13	1,463	1,778
00912	Account Clerk - Confidential	0868	11	1,505	1,829
00905	Accountant I	1345	07	2,331	2,834
00906	Accountant II	1540	07	2,669	3,245
00907	Accountant III	1822	07	3,158	3,838
00713	Accountant-Auditor I	1345	07	2,331	2,834
00714	Accountant-Auditor II	1540	07	2,669	3,245
00715	Accountant-Auditor III	2010	07	3,484	4,236
00916	Accounting Systems Analyst I	1826	07	3,165	3,848
00915	Accounting Systems Analyst II	2028	07	3,515	4,271
00914	Accounting Technician	1078	13	1,869	2,271
00913	Accounting Technician - Confidential	1108	11	1,921	2,333
00517	Acute Care Head Nurse	1741	01	3,018	3,668
00523	Acute Care Licensed Vocational Nurse	1035	01	1,794	2,181
00515	Acute Care Nurse I	1426	01	2,472	3,006
00516	Acute Care Nurse II	1575	01	2,730	3,319
00518	Acute Care Supervising Nurse	1928	05	3,342	4,061
08885	Admin Analyst Aide	1003	01	1,739	2,113
08887	Administrative Analyst Aide - Confidential	1177	11	2,040	2,480
08884	Administrative Analyst I	1484	07	2,572	3,127
08883	Administrative Analyst II	1719	07	2,980	3,623
08882	Administrative Analyst III	2010	07	3,484	4,236
08891	Administrative Services Officer I	1345	07	2,331	2,834
08892	Administrative Services Officer II	1540	07	2,669	3,245
08893	Administrative Services Officer III	2010	07	3,484	4,236
00201	Agric. Comm./Sealer Weights & Measures	2613	09	4,529	5,505
00817	Agricultural Inspector/Biologist I	1179	01	2,044	2,484
00818	Agricultural Inspector/Biologist II	1303	01	2,259	2,744
00819	Agricultural Inspector/Biologist III	1476	01	2,558	3,110
00816	Agricultural Inspector/Biologist Trainee	1083	01	1,877	2,283
00810	Agricultural Pest Control Oper	1032	01	1,789	2,175
00815	Agricultural/Measurement Standards Aide	1083	01	1,877	2,283
00832	Air Pollution Control Engineer I	1700	01	2,947	3,581
00829	Air Pollution Control Engineer II	1904	01	3,300	4,011
00835	Air Quality Specialist I	1354	01	2,347	2,853
00836	Air Quality Specialist II	1530	01	2,652	3,224
00834	Air Quality Specialist Trainee	1240	01	2,149	2,612
01406	Airport Maintenance Worker	1092	02	1,893	2,300
01403	Airport Operations Supervisor	1540	07	2,669	3,245
00852	Airports Manager	2225	07	3,857	4,689
08582	Alcoholism Counselor II	0947	01	1,641	1,995
01422	Animal Control Lead Officer	1165	05	2,019	2,453
01417	Animal Control Officer	0993	01	1,721	2,094
00711	Appraiser I	1217	01	2,109	2,564
00709	Appraiser II	1409	01	2,442	2,969
00707	Appraiser III	1539	01	2,668	3,243

Job				Monthly Salary	
Class	Title	Range	BU	Step 1	Step 5
00718	Appraiser Trainee	1059	01	1,836	2,231
01238	Aquatics Coordinator	0914	02	1,584	1,926
00620	Architectural Supervisor	1868	05	3,238	3,935
00624	Architectural Technician	1029	01	1,784	2,168
00941	Assessment Analyst I	1484	07	2,572	3,127
00942	Assessment Analyst II	1719	07	2,980	3,623
00943	Assessment Analyst III	2010	07	3,484	4,236
08894	Assessment Analyst Trainee	1039	01	1,801	2,189
00101	Assessor	3123	10	6,580	6,580
00801	Assistant Agricultural Commissioner	2115	07	3,666	4,456
00900	Assistant Auditor-Controller	2777	08	4,813	5,852
00613	Assistant Capital Projects Coordinator	1429	01	2,477	3,011
00303	Assistant County Counsel	3501	08	6,068	7,377
00297	Assistant Court Executive Officer	2010	08	3,484	4,236
00362	Assistant Fire Chief	1922	19	3,331	4,049
01001	Assistant Library Director	1999	07	3,465	4,212
08534	Assistant Mental Health Administrator	2018	07	3,498	4,252
00605	Assistant Planner	1230	01	2,132	2,593
00654	Assistant Planning Director	2638	08	4,573	5,559
00622	Assistant Real Property Agent	1484	07	2,572	3,127
00868	Assistant Veterans Service Officer I	1085	01	1,881	2,286
00866	Assistant Veterans Service Officer II	1243	01	2,155	2,619
09624	Assistant Water Systems Superintendent	1639	05	2,841	3,453
00615	Assoc. Capital Projects Coordinator	1570	01	2,721	3,309
00604	Associate Planner	1538	01	2,666	3,241
00623	Associate Real Property Agent	1719	07	2,980	3,623
00701	Asst Assessor	2208	08	3,827	4,652
00361	Asst Fire Chief-shift	1428	19	2,475	3,009
00712	Auditor-Appraiser I	1276	01	2,212	2,688
00710	Auditor-Appraiser II	1436	01	2,489	3,025
00708	Auditor-Appraiser III	1612	01	2,794	3,397
00723	Auditor-Appraiser Trainee	1059	01	1,836	2,231
00102	Auditor-Controller	3123	10	6,580	6,580
01326	Automotive Garage Manager	1889	07	3,274	3,978
09653	Automotive Mechanic I	1214	02	2,104	2,558
09654	Automotive Mechanic II	1275	02	2,210	2,687
01328	Automotive Service Worker	0882	02	1,529	1,858
00265	Board Of Construction Appeals	0425	00	737	894
00933	Board of Supervisors Clerk	1113	13	1,929	2,343
00956	Board of Supvrs. Admin. Sec'y - Confidential	1292	11	2,239	2,723
01601	Building Inspector I	1194	01	2,070	2,517
01602	Building Inspector II	1370	01	2,375	2,888
01603	Building Inspector III	1512	01	2,621	3,186
01701	Building Plans Examiner I	1429	01	2,477	3,011
01702	Building Plans Examiner II	1570	01	2,721	3,309
01703	Building Plans Examiner III	1697	01	2,941	3,576
01304	Buildings Facilities Manager	2288	07	3,966	4,819
01303	Buildings Maintenance Supervisor	1689	07	2,928	3,559

Job Class	Title	Range	BU	Monthly Salary Step 1	Monthly Salary Step 5
01327	Bus Driver	0882	02	1,529	1,858
00922	Buyer	1332	01	2,309	2,806
00341	CAL-ID Program Coordinator	2063	07	3,576	4,345
00638	Cadastral Technician I	1125	01	1,950	2,369
00639	Cadastral Technician II	1332	01	2,309	2,806
00637	Cadastral Technician Trainee	0934	01	1,619	1,969
00131	Calendar Coordinator	1246	20	2,160	2,624
00635	Capital Projects Inspector	1570	01	2,721	3,309
00332	Captain	2938	15	5,093	6,190
00240	Central Services Manager	2288	07	3,966	4,819
01329	Central Supply Supervisor	1033	05	1,791	2,177
00891	Chief Accountant	2372	07	4,111	4,999
00704	Chief Appraiser	2115	07	3,666	4,456
00629	Chief Building Official	2339	08	4,054	4,928
00645	Chief Cadastral Technician	1524	05	2,642	3,210
00310	Chief Deputy County Counsel	3283	07	5,691	6,916
00823	Chief Deputy Sealer of Weights & Measures	2008	07	3,481	4,229
09648	Chief District Attorney Investigator	2862	15	4,961	6,030
00903	Chief Internal Auditor	2219	07	3,846	4,675
01017	Chief Librarian	1850	07	3,207	3,898
00565	Chief Pharmacist	2550	07	4,420	5,375
00213	Chief Probation Officer	2978	09	5,162	6,273
00214	Chief Prosecutor	3501	08	6,068	7,377
00531	Chief Supervising Nurse	2340	07	4,056	4,930
00960	Chief Switchboard Operator	0878	05	1,522	1,849
00578	Chief of Assessment Standards	2115	07	3,666	4,456
01535	Child Care Specialist	1207	01	2,092	2,543
00648	Civil Engineer Technician I	1332	01	2,309	2,806
00650	Civil Engineer Technician II	1524	01	2,642	3,210
00652	Civil Engineer Technician III	1750	01	3,033	3,689
09668	Clerical Trainee	0560	13	971	1,179
00596	Clinical Lab Technician - Temp Licensed	0000		0	0
00576	Clinical Laboratory Assistant I	0796	01	1,380	1,678
00577	Clinical Laboratory Assistant II	0908	01	1,574	1,914
00550	Clinical Laboratory Manager	2028	07	3,515	4,271
00552	Clinical Laboratory Technologist	1438	01	2,493	3,030
00533	Clinical Nurse Specialist	1822	01	3,158	3,838
00920	Collections Officer	1056	05	1,830	2,224
00955	Collections Officer - Confidential	1068	11	1,851	2,250
09632	Communicable Disease Investigator	1140	01	1,976	2,402
09679	Communications Aide	1007	01	1,745	2,122
09677	Communications Manager	2162	07	3,747	4,555
00959	Communications Technician I	1316	01	2,281	2,773
00958	Communications Technician II	1479	01	2,564	3,118
00420	Community Health Nurse	1502	01	2,603	3,165
00452	Community Homemaker	0626	01	1,085	1,319
00427	Community Service Aide	0725	01	1,257	1,527
01715	Comp Oper Supervisor-Conf	1808	11	3,134	3,810

Job				Monthly Salary	
Class	Title	Range	BU	Step 1	Step 5
01990	Computer Operations Supervisor I	1524	11	2,642	3,210
01991	Computer Operations Supervisor II	1808	11	3,134	3,810
01989	Computer Systems Tech III - Confidential	1302	11	2,257	2,742
00970	Computer Systems Tech. Aide - Confidential	0850	11	1,473	1,792
00987	Computer Systems Tech. I - Confidential	1017	11	1,763	2,142
00988	Computer Systems Tech. II - Confidential	1131	11	1,960	2,382
09681	Conrt Patient's Rights Advoc	1507	00	2,612	3,174
01704	Construction Permit Technician	1029	01	1,784	2,168
00505	Contract Acute Care Nurse I	1361	01	2,359	2,867
00506	Contract Acute Care Nurse Ii	1575	01	2,730	3,319
00115	Contract Court Reporter	1752	07	3,037	3,692
00216	Contract Health Educator	1600	01	2,773	3,371
00215	Contract Health Officer	4350	08	7,540	9,166
00510	Contract Nurse Midwife	1822	01	3,158	3,838
01239	Contract Park Planner	0425	00	737	894
00539	Contract Registered Nurse i	1361	01	2,359	2,867
00538	Contract Registered Nurse ii	1429	01	2,477	3,011
01341	Cook I	0826	01	1,432	1,740
01340	Cook II	0966	01	1,674	2,035
00527	Correctional Nurse I	1361	01	2,359	2,867
00528	Correctional Nurse II	1575	01	2,730	3,319
00524	Correctional Nurse Supervisor	1928	05	3,342	4,061
00354	Correctional Officer Food Service Supv.	1286	05	2,229	2,709
00346	Correctional Technician	1036	13	1,796	2,182
00205	County Administrator	4259	09	7,382	8,975
00108	County Clerk-Recorder	3123	10	6,580	6,580
00302	County Counsel	4205	09	7,289	8,859
00243	County Engineer	3615	09	6,266	7,616
00512	County Physician	2893	00	5,015	6,098
01501	County Social Services Director	3445	09	5,971	7,257
00306	Court Attorney	2948	08	5,110	6,212
01525	Court Conservatorship Investigator	1438	01	2,493	3,030
00139	Court Data Manager	2163	07	3,749	4,557
00315	Court Executive Officer - Municipal	2948	08	5,110	6,212
00129	Court Reporter	1752	07	3,037	3,692
00350	Crime Prevention Specialist	1195	01	2,071	2,519
00410	Cross Connection Specialist	1379	01	2,390	2,905
09666	Crossing Guard	0681	01	1,180	1,435
01330	Custodial Supervisor	1201	05	2,082	2,531
01335	Custodian	0874	02	1,515	1,843
08896	Data Center Manager	2399	07	4,158	5,054
00985	Data Entry Operator I	0856	13	1,484	1,804
00991	Data Entry Operator I - Confidential	0865	11	1,499	1,822
00984	Data Entry Operator II	0925	13	1,603	1,950
00981	Data Entry Operator II - Confidential	0947	11	1,641	1,995
00983	Data Entry Operator III	1008	13	1,747	2,123
00982	Data Entry Operator III - Confidential	1033	11	1,791	2,177
00986	Data Entry Operator Trainee	0773	13	1,340	1,631

Job Class	Title	Range	BU	Monthly Salary Step 1	Monthly Salary Step 5
00989	Data Entry Operator Trainee - Confidential	0000		0	0
08895	Data Processing Project Supervisor	2271	07	3,936	4,784
08903	Department Automation Specialist I	1328	01	2,302	2,798
08898	Departmental Automation Analyst	1476	07	2,558	3,110
08899	Departmental Automation Coord	0992	01	1,719	2,090
08901	Departmental Automation Coordinator I	1017	01	1,763	2,142
08902	Departmental Automation Coordinator II	1131	01	1,960	2,382
08904	Departmental Automation Specialist II	1593	01	2,761	3,357
00804	Deputy Agricultural Commissioner	1663	05	2,883	3,503
00901	Deputy Auditor-Controller	2926	08	5,072	6,164
00319	Deputy Chief Probation Officer	2296	08	3,980	4,839
08881	Deputy County Administrator	3327	08	5,767	7,010
00111	Deputy County Clerk	2372	07	4,111	4,999
00313	Deputy County Counsel I	1758	12	3,047	3,704
00317	Deputy County Counsel II	2037	12	3,531	4,292
00318	Deputy County Counsel III	2355	12	4,082	4,963
00312	Deputy County Counsel IV	2948	12	5,110	6,212
00649	Deputy County Engineer - Administration	2853	08	4,945	6,011
00647	Deputy County Engineer - Engineering Services	2853	08	4,945	6,011
00854	Deputy Director of General Services	2631	08	4,560	5,543
09514	Deputy Director of Social Services	2729	08	4,730	5,748
00308	Deputy District Attorney I	1758	04	3,047	3,704
00309	Deputy District Attorney II	2037	04	3,531	4,292
00311	Deputy District Attorney III	2355	04	4,082	4,963
00314	Deputy District Attorney IV	2948	04	5,110	6,212
00324	Deputy Probation Officer I	1196	01	2,073	2,520
00323	Deputy Probation Officer II	1438	01	2,493	3,030
00321	Deputy Probation Officer III	1647	05	2,855	3,468
00721	Deputy Recorder	1648	07	2,857	3,472
00719	Deputy Registrar of Voters	2010	07	3,484	4,236
00822	Deputy Sealer Wts & Meas	1456	05	2,524	3,066
00338	Deputy Sheriff	1648	03	2,857	3,472
00855	Deputy Treas-Tax Coll-Public Administrator	2613	08	4,529	5,505
00554	Diagnostic Medical Sonographer	1442	01	2,499	3,040
00546	Dialysis Care Technician I	1015	01	1,759	2,139
00547	Dialysis Care Technician II	1066	01	1,848	2,246
00591	Dialysis Equipment Technician I	1311	02	2,272	2,763
00592	Dialysis Equipment Technician II	1448	02	2,510	3,051
01343	Diet Assistant	0786	01	1,362	1,654
01349	Dietetics Technician	1033	01	1,791	2,177
00503	Dir of Mental Health Srvs - Non Medical	3143	08	5,448	6,621
00507	Director of Admitting Services	1346	07	2,333	2,836
00827	Director of Air Pollution Control	2751	07	4,768	5,796
08584	Director of Alcohol Services	2472	07	4,285	5,209
00236	Director of Ambulatory Care Services	2796	07	4,846	5,892
01409	Director of Animal Regulation (Vet)	2293	08	3,975	4,831
01408	Director of Animal Regulation(Non-Vet)	1910	08	3,311	4,025
08596	Director of Drug & Alcohol Services	2472	07	4,285	5,209

Job				Monthly Salary	
Class	Title	Range	BU	Step 1	Step 5
08401	Director of Environmental Health	2472	07	4,285	5,209
00509	Director of Health Promotion Services	1719	07	2,980	3,623
00859	Director of Information Services	3072	08	5,325	6,472
00570	Director of Medical Soc Serv	1368	05	2,371	2,881
00502	Director of Mental Health Services	4357	07	7,552	9,180
00530	Director of Nursing Services	2796	07	4,846	5,892
00600	Director of Pharmacy Services	2707	07	4,692	5,703
00412	Director of Public Health Nursing	2275	07	3,943	4,793
00342	Dispatcher	1209	22	2,096	2,546
00105	District Attorney	4205	10	8,859	8,859
09645	District Attorney Investigator I	1720	06	2,981	3,624
09646	District Attorney Investigator II	1969	06	3,413	4,148
09647	District Attorney Investigator III	2151	06	3,728	4,534
01214	District Ranger	1456	05	2,524	3,066
08591	Drinking Driver Counselor/Educator I	1126	01	1,952	2,371
08592	Drinking Driver Counselor/Educator II	1371	01	2,376	2,889
08593	Drinking Driver Program Coordinator	1496	05	2,593	3,155
08598	Drug & Alcohol Advisor	1371	01	2,376	2,889
08599	Drug & Alcohol Clinical Program Supv.	1750	05	3,033	3,689
08597	Drug & Alcohol Health Educator	1438	01	2,493	3,030
08600	Drug & Alcohol Serv. Prev. & Plan. Supv. II	1750	05	3,033	3,689
08605	Drug & Alcohol Services Division Manager	1926	07	3,338	4,056
08601	Drug & Alcohol Therapist I	1126	01	1,952	2,371
08602	Drug & Alcohol Therapist II	1306	01	2,264	2,753
08603	Drug & Alcohol Therapist III	1438	01	2,493	3,030
08604	Drug & Alcohol Therapist IV	1587	01	2,751	3,342
08607	Drug & Alcohol Worker I	0966	01	1,674	2,035
08608	Drug & Alcohol Worker II	1063	01	1,843	2,241
08606	Drug & Alcohol Worker aide	0758	01	1,314	1,598
00356	Economic Crime Unit Coordinator	1429	05	2,477	3,011
01539	Eligibility Technician I	0898	01	1,557	1,893
01540	Eligibility Technician II	0978	01	1,695	2,061
01541	Eligibility Technician III	1083	01	1,877	2,283
00844	Emergency Services Coordinator I	1484	07	2,572	3,127
00845	Emergency Services Coordinator II	1719	07	2,980	3,623
00846	Emergency Services Coordinator III	2010	07	3,484	4,236
00641	Engineer I	1398	01	2,423	2,945
00640	Engineer II	1601	01	2,775	3,373
00634	Engineer III	1822	01	3,158	3,838
00633	Engineer IV	2004	05	3,474	4,221
00632	Engineer V	2425	07	4,203	5,108
00651	Engineering Administrator	2372	08	4,111	4,999
00646	Engineering Aide	0934	01	1,619	1,969
01124	Engineering Equipment Manager	1676	05	2,905	3,531
00877	Environmental Coordinator	2338	07	4,053	4,926
08406	Environmental Health Aide	1053	01	1,825	2,219
08413	Environmental Health Specialist I	1266	01	2,194	2,666
08414	Environmental Health Specialist II	1450	01	2,513	3,056

Job Class	Title	Range	BU	Monthly Salary Step 1	Monthly Salary Step 5
08415	Environmental Health Specialist III	1600	01	2,773	3,371
00881	Environmental Specialist I	1484	07	2,572	3,127
00882	Environmental Specialist II	1719	07	2,980	3,623
00876	Environmental Technician	1029	01	1,784	2,168
01121	Equipment Mechanic I	1238	02	2,146	2,609
01120	Equipment Mechanic II	1351	02	2,342	2,848
01122	Equipment Mechanic Supervisor	1524	05	2,642	3,210
01123	Equipment Service Worker	0904	02	1,567	1,903
01332	Executive Housekeeper	1173	05	2,033	2,473
01313	Facilities Maint. Mechanic Leadworker	1448	02	2,510	3,051
01314	Facilities Maintenance Mechanic I	1007	02	1,745	2,122
01316	Facilities Maintenance Mechanic II	1092	02	1,893	2,300
01315	Facilities Maintenance Mechanic III	1311	02	2,272	2,763
00300	Family Court Mediator I	1507	01	2,612	3,174
00304	Family Court Mediator II	1645	01	2,851	3,465
00529	Family Nurse Practitioner	1786	01	3,096	3,761
09621	Family Support Officer I	1126	01	1,952	2,371
09622	Family Support Officer II	1239	01	2,148	2,610
09682	Family Support Officer III	1301	01	2,255	2,740
00812	Field and Lab. Asst.	1033	01	1,791	2,177
00364	Fire Captain	1726	19	2,992	3,637
00363	Fire Captain-Shift	1282	19	2,222	2,701
00360	Fire Chief	2119	07	3,673	4,465
00366	Fire Engineer	1511	18	2,619	3,182
00365	Fire Engineer-Shift	1122	18	1,945	2,364
00368	Firefighter	1381	18	2,394	2,910
00367	Firefighter-Shift	1026	18	1,778	2,161
01344	Food Service Worker	0773	01	1,340	1,631
00655	Franchise Administrator I	1230	01	2,132	2,593
00656	Franchise Administrator II	1538	01	2,666	3,241
00657	Franchise Administrator III	1701	01	2,948	3,583
00247	General Services Administrator	2372	07	4,111	4,999
00248	General Services Director	3193	09	5,535	6,729
01212	Golf Course Superintendent	1749	07	3,032	3,683
01234	Greenskeeper	1091	02	1,891	2,298
00536	Head Nurse	1663	01	2,883	3,503
00226	Health Agency Administrator I	1719	07	2,980	3,623
00227	Health Agency Administrator II	2063	07	3,576	4,345
00228	Health Agency Administrator III	2566	07	4,448	5,406
00229	Health Agency Administrator IV	2926	08	5,072	6,164
00211	Health Agency Director (Non-Medical)	3614	09	6,264	7,615
00872	Health Care Analyst	1719	07	2,980	3,623
00212	Hlth Agency Director/Hlth Officer(Medical)	4793	09	8,308	10,098
01346	Home Economist Aide	0657	01	1,139	1,385
00230	Home Health Agency Director	2159	07	3,742	4,548
00428	Home Health Aide	0834	01	1,446	1,758
00429	Home Health Registered Nurse I	1452	01	2,517	3,059
00430	Home Health Registered Nurse II	1526	01	2,645	3,214

SLO County Budget Preparation System
Job Class Listing by Title

Job Class	Title	Range	BU	Monthly Salary Step 1	Step 5
00431	Home Health Therapy Coordinator	1546	01	2,680	3,255
01572	Homemaker	0849	01	1,472	1,789
00456	Homemaker Services Coordinator	1186	05	2,056	2,498
00454	Homemaker Services Field Supervisor	0877	05	1,520	1,848
01322	Hospital Administrative Assist	1003	01	1,739	2,113
00234	Hospital Administrator I	1719	07	2,980	3,623
00235	Hospital Administrator II	2063	07	3,576	4,345
00542	Hospital Attendant	0834	01	1,446	1,758
00231	Hospital Chief Executive Officer	3487	08	6,044	7,346
00232	Hospital Chief Financial Officer	2985	08	5,174	6,290
00233	Hospital Chief Operations Officer	2985	08	5,174	6,290
01320	Hospital Plant Engineer	1558	05	2,701	3,283
08537	Hospital Systems Coordinator	1540	07	2,669	3,245
00508	Hospital Unit Clerk	0947	13	1,641	1,995
01333	Housekeeper	0884	01	1,532	1,862
00952	Intermediate Typist Clerk	0791	13	1,371	1,669
00950	Intermediate Typist Clerk - Confidential	0814	11	1,411	1,716
00888	Investment Analyst I	1345	07	2,331	2,834
00889	Investment Analyst II	1540	07	2,669	3,245
00890	Investment Analyst III	2010	07	3,484	4,236
08890	Jury Services Supervisor	1218	05	2,111	2,567
00307	Juvenile Court Ref./Sup. Ct. Comm.	3506	08	6,077	7,386
01420	Kennelworker	0895	02	1,551	1,886
00447	Laboratory Assistant I	0796	01	1,380	1,678
00446	Laboratory Assistant II	0908	01	1,574	1,914
00937	Law Clerk	1053	01	1,825	2,219
00936	Law Clerk - Confidential	1105	11	1,915	2,328
00869	Law Librarian - Contract	1333	00	2,311	2,810
01233	Lead Greenskeeper	1237	02	2,144	2,607
01334	Leadworker Custodian	0973	02	1,687	2,051
00860	Legal Assistant	1161	01	2,012	2,446
09601	Legal Clerk I	0947	13	1,641	1,995
09606	Legal Clerk I - Confidential	0972	11	1,685	2,049
09602	Legal Clerk II	1036	13	1,796	2,182
09607	Legal Clerk II - Confidential	1036	11	1,796	2,182
09603	Legal Clerk III	1113	13	1,929	2,343
09608	Legal Clerk III - Confidential	1114	11	1,931	2,349
09600	Legal Clerk Trainee	0791	13	1,371	1,669
09605	Legal Clerk Trainee - Confidential	0814	11	1,411	1,716
09642	Legal Process Clerk I	0947	13	1,641	1,995
09641	Legal Process Clerk II	1036	13	1,796	2,182
09639	Legal Process Clerk III	1098	13	1,903	2,316
09610	Legal Process Clerk Trainee	0791	13	1,371	1,669
01003	Librarian I	1194	01	2,070	2,517
01004	Librarian II	1306	05	2,264	2,753
01011	Librarian III	1438	05	2,493	3,030
01013	Library Assistant	0926	01	1,605	1,952
00210	Library Director	2655	09	4,602	5,593

SLO County Budget Preparation System
Job Class Listing by Title

Job Class	Title	Range	BU	Monthly Salary Step 1	Monthly Salary Step 5
01009	Library Driver Clerk I	0777	01	1,347	1,638
01010	Library Driver Clerk II	0858	01	1,487	1,808
01014	Library Technician I	0723	13	1,253	1,524
01015	Library Technician II	0791	13	1,371	1,669
01016	Library Technician III	0860	13	1,491	1,811
00543	Licensed Vocational Nurse	1015	01	1,759	2,139
00334	Lieutenant	2647	15	4,588	5,576
01237	Lifeguard I	0750	02	1,300	1,579
01236	Lifeguard II	0871	02	1,510	1,836
01324	Linen Services Coordinator	0973	02	1,687	2,051
01006	Literacy Program Assistant	0978	01	1,695	2,061
01317	Locksmith - Maintenance Worker	1311	02	2,272	2,763
00957	Mail Clerk	0791	13	1,371	1,669
09669	Maintenance & Service Trainee	0660	02	1,144	1,390
01307	Maintenance Painter I	1183	02	2,051	2,491
01308	Maintenance Painter II	1311	02	2,272	2,763
01306	Maintenance Painter Leadworker	1445	02	2,505	3,045
01609	Mapping/Graphics Technicial II	1332	01	2,309	2,806
01608	Mapping/Graphics Technician I	1125	01	1,950	2,369
01607	Mapping/Graphics Trainee	0934	01	1,619	1,969
00580	Medical Records Administrator	1967	07	3,409	4,143
00582	Medical Records Technician	1026	13	1,778	2,161
00584	Medical Staff Secretary	1035	13	1,794	2,181
00949	Medical Transcriber	0976	13	1,692	2,057
00583	Medical Utiliz Review Spec	1035	13	1,794	2,181
08532	Mental Health Administrator	2178	07	3,775	4,588
08533	Mental Health Clinical Program Manager	2204	07	3,820	4,645
08530	Mental Health Drug Program Administrator	1926	07	3,338	4,056
00519	Mental Health Medical Director	4357	07	7,552	9,180
08573	Mental Health Nurse I	1399	01	2,425	2,947
08572	Mental Health Nurse II	1575	01	2,730	3,319
08571	Mental Health Nurse III	1707	01	2,959	3,597
08570	Mental Health Nurse Trainee	1332	01	2,309	2,806
08525	Mental Health Program Supervisor	1750	05	3,033	3,689
08569	Mental Health Supervising Nurse	1928	05	3,342	4,061
08529	Mental Health Therapist I	1126	01	1,952	2,371
08528	Mental Health Therapist II	1306	01	2,264	2,753
08527	Mental Health Therapist III	1438	01	2,493	3,030
08526	Mental Health Therapist IV	1587	01	2,751	3,342
08576	Mental Health Worker Aide	0758	01	1,314	1,598
08575	Mental Health Worker I	0966	01	1,674	2,035
08574	Mental Health Worker II	1063	01	1,843	2,241
00979	Microcomputer Technician I	1316	01	2,281	2,773
00980	Microcomputer Technician II	1479	01	2,564	3,118
00133	Muni Court Data Entry Opr I	0839	20	1,454	1,768
00134	Muni Court Data Entry Opr II	0925	20	1,603	1,950
00135	Muni Court Data Entry Opr III	0988	20	1,713	2,080
00116	Municipal Court Account Clerk	0844	20	1,463	1,778

Job Class	Title	Range	BU	Monthly Salary Step 1	Monthly Salary Step 5
00117	Municipal Court Accounting Technician	1078	20	1,869	2,271
00136	Municipal Court Automation Analyst	0000		0	0
00125	Municipal Court Clerk I	1036	20	1,796	2,182
00126	Municipal Court Clerk II	1113	20	1,929	2,343
00127	Municipal Court Clerk III	0817	20	1,416	1,721
00128	Municipal Court Clerk IV	1097	20	1,901	2,314
00137	Municipal Court Clerk Trainee	0947	20	1,641	1,995
00298	Municipal Court Commissioner	3202	08	5,550	6,746
00119	Municipal Court Inter Typ Clk	0791	20	1,371	1,669
00123	Municipal Court Judge	3766	23	7,935	7,935
00138	Municipal Court Legal Process Clerk	0791	20	1,371	1,669
00120	Municipal Court Legal Process Clerk I	0947	20	1,641	1,995
00121	Municipal Court Legal Process Clerk II	1036	20	1,796	2,182
00122	Municipal Court Legal Process Clerk III	1098	20	1,903	2,316
00118	Municipal Court Typist Clerk	0723	20	1,253	1,524
01711	Network Hardware Specialist I	1316	01	2,281	2,773
01712	Network Hardware Specialist II	1479	01	2,564	3,118
00526	Nurse Midwife	1822	01	3,158	3,838
00457	Nurse Practitioner/Physician's Assistant	1822	01	3,158	3,838
03900	Office Automation Manager	2328	07	4,035	4,904
00967	Page	0723	13	1,253	1,524
00968	Park Gate Attendant	0702	02	1,217	1,480
01223	Park Ranger Aide	0830	02	1,439	1,751
01222	Park Ranger I	0973	02	1,687	2,051
01221	Park Ranger II	1091	02	1,891	2,298
01220	Park Ranger III	1237	02	2,144	2,607
01210	Park Ranger Specialist	1361	02	2,359	2,867
01207	Parks Facilities Manager	2288	07	3,966	4,819
01209	Parks Superintendent - Operations	1857	07	3,219	3,914
01208	Parks Superintendent-Maintenance	1857	07	3,219	3,914
01219	Parks Supervisor	1572	05	2,725	3,314
08538	Patient Services Representative	0978	01	1,695	2,061
00874	Personnel Analyst I	1484	07	2,572	3,127
00873	Personnel Analyst II	1719	07	2,980	3,623
00864	Personnel Analyst III	2010	07	3,484	4,236
00856	Personnel Director	2991	09	5,184	6,302
00857	Personnel Technician - Confidential	1257	11	2,179	2,649
00820	Pest Detection Trapper	0837	01	1,451	1,763
00567	Pharmacist	1998	01	3,463	4,210
00598	Pharmacist I	1998	01	3,463	4,210
00599	Pharmacist II	2242	01	3,886	4,725
00568	Pharmacy Technician	0910	01	1,577	1,919
00569	Pharmacy Technician Trainee	0762	01	1,321	1,605
00574	Phys or Occupational Ther Asst	0955	01	1,655	2,012
00571	Physical or Occupational Therapist I	1336	01	2,316	2,815
00572	Physical or Occupational Therapist II	1476	01	2,558	3,110
00575	Physical/Occupational Therapist Aide	0885	01	1,534	1,863
00255	Planning Commissioner	0425	00	737	894

SLO County Budget Preparation System
Job Class Listing by Title

Job				Monthly Salary	
Class	Title	Range	BU	Step 1	Step 5
00237	Planning Director	3375	09	5,850	7,110
00607	Planning Drafter	1103	01	1,912	2,324
00606	Planning Technician	1029	01	1,784	2,168
00541	Pre-Licensed Nurse	1227	01	2,127	2,584
00514	Pre-licensed Acute Care Nurse	1227	01	2,127	2,584
00500	Pre-licensed Correctional Nurse	1227	01	2,127	2,584
00716	Principal Accountant-Auditor	2219	07	3,846	4,675
00902	Principal Accounting Systems Analyst	2219	07	3,846	4,675
08886	Principal Administrative Analyst	2372	07	4,111	4,999
00703	Principal Appraiser	1922	07	3,331	4,049
01705	Principal Building Inspector	1927	07	3,340	4,059
01706	Principal Building Plans Examiner	1927	07	3,340	4,059
00299	Principal Deputy District Attorney	3283	07	5,691	6,916
00875	Principal Personnel Analyst	2338	07	4,053	4,926
00602	Principal Planner	2197	07	3,808	4,628
09508	Principal Social Services Division Manager	2293	08	3,975	4,831
00320	Probation Division Manager	1895	07	3,285	3,995
00975	Programmer - Confidential	1476	11	2,558	3,110
00974	Programmer Analyst I	1770	07	3,068	3,732
00973	Programmer Analyst II	1966	07	3,408	4,141
00609	Property Management Aide	1039	01	1,801	2,189
00614	Property Manager	2293	07	3,975	4,831
00587	Property Transfer Tech I	0968	13	1,678	2,038
00588	Property Transfer Tech II	1065	13	1,846	2,245
00589	Property Transfer Tech III	1162	13	2,014	2,447
00586	Property Transfer Tech Trainee	0872	13	1,511	1,839
00525	Psychologist	1908	01	3,307	4,018
00422	Public Health Aide I	0748	01	1,297	1,574
00423	Public Health Aide II	0791	01	1,371	1,669
00424	Public Health Aide III	0898	01	1,557	1,893
00442	Public Health Microbiologist I	1474	01	2,555	3,104
00441	Public Health Microbiologist II	1628	01	2,822	3,429
00443	Public Health Microbiologist III	1779	01	3,084	3,747
00417	Public Health Nurse	1591	01	2,758	3,354
01347	Public Health Nutritionist I	1378	01	2,389	2,903
01348	Public Health Nutritionist II	1518	01	2,631	3,200
01115	Public Works Leadworker	1319	02	2,286	2,779
01112	Public Works Section Supervisor	1539	05	2,668	3,243
01105	Public Works Worker I	0922	02	1,598	1,941
01117	Public Works Worker II	1023	02	1,773	2,155
01119	Public Works Worker III	1077	02	1,867	2,269
01103	Public Works Worker IV	1210	02	2,097	2,551
01125	Purchasing Technician	0962	01	1,667	2,028
00559	Radiological Technologist I	1001	01	1,735	2,109
00558	Radiological Technologist II	1202	01	2,083	2,532
00557	Radiological Technologist III	1261	01	2,186	2,657
00540	Registered Nurse I	1452	01	2,517	3,059
00537	Registered Nurse II	1526	01	2,645	3,214

Job				Monthly Salary	
Class	Title	Range	BU	Step 1	Step 5
01000	Reprographics Leadworker	1173	01	2,033	2,473
00990	Reprographics Supervisor	1366	07	2,368	2,877
00996	Reprographics Technician I	0777	01	1,347	1,638
00992	Reprographics Technician II	0973	01	1,687	2,051
00994	Reprographics Technician III	1117	01	1,936	2,356
00337	Reserve Deputy Sheriff	1318	00	2,285	2,777
01708	Resource Protection Specialist I	1230		2,132	2,593
01709	Resource Protection Specialist II	1538		2,666	3,241
01710	Resource Protection Specialist III	1701		2,948	3,583
00545	Respiratory Care Practitioner	1298	01	2,250	2,735
00871	Retirement Trust Executive Secretary	2089	07	3,621	4,401
09670	Ridesharing Coordinator	1719	07	2,980	3,623
00642	Right-of-Way Agent	2293	07	3,975	4,831
09657	Risk Management Analyst I	1484	07	2,572	3,127
09658	Risk Management Analyst II	1719	07	2,980	3,623
09663	Risk Management Analyst III	2010	07	3,484	4,236
09674	Risk Manager	2338	07	4,053	4,926
00636	Road Maintenance Superintendent	2239	07	3,881	4,718
00814	Rodent Control Foreman	0838	01	1,453	1,766
00925	Secretary - Confidential	1047	11	1,815	2,207
00883	Secretary I	1005	13	1,742	2,116
00884	Secretary II	1078	13	1,869	2,271
00909	Senior Account Clerk	0986	13	1,709	2,077
00929	Senior Account Clerk - Confidential	1014	11	1,758	2,137
00838	Senior Air Pollution Control Engineer	2095	01	3,631	4,415
00837	Senior Air Quality Specialist	1783	01	3,091	3,756
01302	Senior Automotive Mechanic	1339	02	2,321	2,822
00976	Senior Board Clerk	1218	05	2,111	2,567
00619	Senior Capital Projects Coordinator	1700	05	2,947	3,581
00551	Senior Clinical Laboratory Technologist	1551	01	2,688	3,269
00969	Senior Communications Technician	1627	01	2,820	3,427
00343	Senior Dispatcher	1269	22	2,200	2,673
00644	Senior Engineering Aide	1125	01	1,950	2,369
00885	Senior Environmental Specialist	2010	07	3,484	4,236
00593	Senior Medical Records Technician	1129	13	1,957	2,376
00945	Senior Medical Transcriber	1075	13	1,863	2,264
00972	Senior Microcomputer Technician	1627	01	2,820	3,427
01992	Senior Operations Supervisor	1966	07	3,408	4,141
09515	Senior Park Gate Attendant	0774	02	1,342	1,633
00865	Senior Personnel Tech. - Confidential	1383	11	2,397	2,914
00555	Senior Pharmacist	2354	01	4,080	4,961
00603	Senior Planner	1701	05	2,948	3,583
00995	Senior Programmer Analyst	2163	07	3,749	4,557
00585	Senior Respiratory Care Practitioner	1364	01	2,364	2,874
01533	Senior Social Services Investigator	1329	01	2,304	2,799
00946	Senior Stenographer Clerk	0998	13	1,730	2,103
01321	Senior Storekeeper	1038	02	1,799	2,187
00978	Senior Systems Software Specialist	2214	07	3,838	4,664

Job Class	Title	Range	BU	Monthly Salary Step 1	Monthly Salary Step 5
00930	Senior Typist Clerk - Confidential	0972	11	1,685	2,049
00951	Senior Typist Clerk/Senior Clerk	0947	13	1,641	1,995
09620	Senior Victim/Witness Coordinator	1429	05	2,477	3,011
00336	Sergeant	2002	14	3,470	4,217
00351	Sheriff's Automation Analyst	1476	07	2,558	3,110
00352	Sheriff's Automation Supervisor	1966	07	3,408	4,141
00339	Sheriff's Cadet	1448	21	2,510	3,051
00331	Sheriff's Chief Deputy	3399	16	5,892	7,160
00347	Sheriff's Correctional Officer	1448	03	2,510	3,051
00349	Sheriff's Correctional Supervisor	1813	14	3,143	3,820
00348	Sheriff's Property Officer	1448	21	2,510	3,051
00345	Sheriff's Senior Correctional Officer	1599	03	2,772	3,370
00340	Sheriff's Senior Deputy	1813	03	3,143	3,820
00107	Sheriff-Coroner	3436	10	7,238	7,238
01518	Soc Ser In Home Counselor	1107	01	1,919	2,331
09510	Social Services Division Manager	2079	07	3,604	4,380
01531	Social Services Investigator	1207	01	2,092	2,543
01529	Social Services Program Review Tech	1160	01	2,011	2,444
01522	Social Services Program Specialist I	1562	07	2,707	3,290
01521	Social Services Program Specialist II	1719	07	2,980	3,623
01536	Social Worker I	1107	01	1,919	2,331
01532	Social Worker II	1207	01	2,092	2,543
01524	Social Worker III	1332	01	2,309	2,806
01519	Social Worker IV	1538	01	2,666	3,241
01512	Social Worker Supervisor I	1497	05	2,595	3,156
01516	Social Worker Supervisor II	1717	05	2,976	3,617
00610	Solid Waste Coordinator I	1230	01	2,132	2,593
00611	Solid Waste Coordinator II	1538	01	2,666	3,241
00612	Solid Waste Coordinator III	1701	01	2,948	3,583
01714	Sr Comp Sys Tech - Conf	1524	11	2,642	3,210
00971	Sr Computer Systems Tech	1494	11	2,590	3,146
01713	Sr Network Hardware Specialist	1627	01	2,820	3,427
00947	Sr Steno Clerk-Confidential	1026	11	1,778	2,161
00415	Sr. Community Health Nurse	1518	01	2,631	3,200
00421	Sr. Public Health Nurse	1706	01	2,957	3,595
00522	Staff Psychiatrist	4062	07	7,041	8,557
00948	Stenographer Clerk	0833	13	1,444	1,756
01338	Stock Clerk	0800	02	1,387	1,685
01336	Storekeeper I	0855	02	1,482	1,803
01331	Storekeeper II	0941	02	1,631	1,981
00369	Student Firefighter	0425	00	737	894
09673	Student Intern Trainee	0425	00	737	894
00140	Sup Ct Exec/Jury Comm.clk Ct	3123	09	5,413	6,580
00932	Superior Court Clerk I	1036	13	1,796	2,182
00931	Superior Court Clerk II	1113	13	1,929	2,343
00124	Superior Court Judge	4124	23	8,689	8,689
00934	Superior Court Secretary	0000		0	0
08888	Superior Ct Administrator/Jury Commissioner	2241	08	3,884	4,723

SLO County Budget Preparation System
Job Class Listing by Title

Job				Monthly Salary	
Class	Title	Range	BU	Step 1	Step 5
00899	Supervising Accounting Technician	1207	05	2,092	2,543
00938	Supervising Admin. Clerk I - Confidential	1106	11	1,917	2,330
00939	Supervising Admin. Clerk II - Confidential	1239	11	2,148	2,610
00927	Supervising Administrative Clerk I	1078	05	1,869	2,271
00928	Supervising Administrative Clerk II	1207	05	2,092	2,543
00724	Supervising Appraiser	1733	05	3,004	3,652
00944	Supervising Assessment Clerk	1207	05	2,092	2,543
00725	Supervising Auditor Appraiser	1819	05	3,153	3,832
01325	Supervising Automotive Mechanic	1471	05	2,550	3,099
01700	Supervising Bldg Plans Examiner	1782	05	3,089	3,754
01600	Supervising Building Inspector	1700	05	2,947	3,581
00597	Supervising Clinical Lab Technologist	1706	05	2,957	3,595
09675	Supervising District Attorney Investigator	2316	06	4,014	4,881
01542	Supervising Eligibility Tech I	1240	05	2,149	2,612
01543	Supervising Eligibility Tech II	1328	05	2,302	2,798
08416	Supervising Environmental Health Specialist	1854	05	3,214	3,905
00305	Supervising Family Court Mediator	1730	05	2,999	3,645
09683	Supervising Family Support Officer	1496	05	2,593	3,155
09604	Supervising Legal Clerk	1218	05	2,111	2,567
09609	Supervising Legal Clerk - Confidential	1222	11	2,118	2,574
09640	Supervising Legal Process Clerk	1218	05	2,111	2,567
01002	Supervising Librarian	1582	05	2,742	3,333
01007	Supervising Library Assistant	1035	05	1,794	2,181
01610	Supervising Mapping/Graphics Technician	1524	05	2,642	3,210
00132	Supervising Municipal Court Clerk	1246	20	2,160	2,624
00534	Supervising Nurse	1835	05	3,181	3,865
01204	Supervising Park Ranger	1572	05	2,725	3,314
00573	Supervising Physical/Occupational Ther	1901	07	3,295	4,006
01707	Supervising Planner	1868	05	3,238	3,935
00579	Supervising Property Transfer Technician	1383	05	2,397	2,914
00414	Supervising Public Health Nurse	1874	05	3,248	3,947
00556	Supervising Radiological Technologist	1888	07	3,273	3,976
01537	Supervising Social Services Investigator	1577	05	2,733	3,323
09638	Supervising Superior Court Clerk	1246	05	2,160	2,624
00103	Supervisor	1729	17	3,642	3,642
08585	Supv Alcohol Therapist I	1483	05	2,571	3,125
08586	Supv Alcoholism Therapist II	1750	05	3,033	3,689
09644	Supv Buyer	1508	05	2,614	3,175
08539	Supv Patient Service Rep	1154	05	2,000	2,434
00548	Surgery Technician	0937	01	1,624	1,974
00962	Switchboard Operator	0791	13	1,371	1,669
00963	Systems Analyst	1476	11	2,558	3,110
00964	Systems Analyst I	1770	07	3,068	3,732
00965	Systems Analyst II	1966	07	3,408	4,141
00997	Systems Software Specialist	1572	11	2,725	3,314
00998	Systems Software Specialist I	1866	07	3,234	3,931
00999	Systems Software Specialist II	2063	07	3,576	4,345
08897	Systems and Programming Manager	2399	07	4,158	5,054

SLO County Budget Preparation System
Job Class Listing by Title

Job Class	Title	Range	BU	Monthly Salary Step 1	Monthly Salary Step 5
00544	Technical Director Respiratory Care	1675	07	2,903	3,529
00961	Telephone Systems Coordinator	1051	01	1,822	2,215
00553	Temp-lic Clinical Lab Tech'gst	1183	01	2,051	2,491
00726	Temporary Election Assistant	0800	00	1,387	1,685
09676	Transit Systems Coordinator/Supervisor	1408	07	2,441	2,967
09678	Transit Systems Supervisor	1078	13	1,869	2,271
00110	Treasurer-Tax Collector-Pub. Administrator	3123	10	6,580	6,580
00953	Typist Clerk	0723	13	1,253	1,524
00811	Uc/Farm Advisor Assistant	0485	13	841	1,021
00807	Vertebrate & Weed Pest Bio	1302	01	2,257	2,742
00252	Veterans Service Officer	1698	09	2,943	3,578
01415	Vets. Svs. Aide	0812	01	1,407	1,713
09614	Victim/Witness Assistance Coordinator Aide	1036	01	1,796	2,182
09634	Victim/Witness Assistance Coordinator I	1112	01	1,927	2,342
09637	Victim/Witness Assistance Coordinator II	1294	01	2,243	2,727
09636	Victim/Witness Assistance Supervisor	1931	07	3,347	4,068
09672	Voc Rehab	0425	00	737	894
09619	Water Quality Manager	2004	05	3,474	4,221
09617	Water Systems Chemist I	1446	01	2,506	3,047
09618	Water Systems Chemist II	1598	01	2,770	3,368
09615	Water Systems Lab Tech I	0908	01	1,574	1,914
09616	Water Systems Lab Tech II	1053	01	1,825	2,219
09623	Water Systems Superintendent	1801	05	3,122	3,794
09628	Water Systems Worker I	1117	02	1,936	2,356
09627	Water Systems Worker II	1217	02	2,109	2,564
09626	Water Systems Worker III	1340	02	2,323	2,824
09625	Water Systems Worker IV	1484	05	2,572	3,127
09629	Water Systems Worker Trainee	0961	02	1,666	2,025
00824	Weights & Measures Inspector I	1179	01	2,044	2,484
00821	Weights & Measures Inspector II	1303	01	2,259	2,744
00825	Weights & Measures Inspector III	1476	01	2,558	3,110
00826	Weights & Measures Inspector Trainee	1083	01	1,877	2,283

SUMMARY SCHEDULES

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 1

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR 1994-95

		AVAILABLE FINANCING					FINANCING REQUIREMENTS		
COUNTY FUNDS (1)	Fund	Fund Balance Unreserved/ Undesignated June 30,1994 (2)	Cancelled Prior Years Reserve (3)	Estimated Additional Financing Sources (4)	Residual Equity Transfers (5)	Total Available Financing (6)	Estimated Financing Uses (7)	Provisions for Reserves and/or Designations (8)	Total Financing Requirements (9)
GENERAL FUND	0001	8,107,101	214,000	161,667,158	0	169,988,259	169,988,259	0	169,988,259
ROAD FUND	0002	597,123	168,963	11,829,787	0	12,595,873	12,061,499	534,374	12,595,873
CAPITAL PROJ FUND	0003	667,909	391,350	1,440,197	0	2,499,456	2,103,880	395,576	2,499,456
PARKS FUND	0005	49,337	0	3,043,484	0	3,092,821	3,092,821	0	3,092,821
AIR POLLUTION CNTL	0007	309,223	0	1,583,226	0	1,892,449	1,730,191	162,258	1,892,449
MORRO BAY GOLF	0008	167,072	0	1,074,588	0	1,241,660	1,035,713	205,947	1,241,660
AIRPORTS	0009	112,158	52,396	1,100,037	0	1,264,591	1,007,633	256,958	1,264,591
WASTE MANAGEMENT	0010	2,366	0	339,824	0	342,190	342,190	0	342,190
WILDLIFE AND GRAZING	0016	1,449	5,438	12,000	0	18,887	18,190	697	18,887
DRINKING DRIVER PROG	0017	5,498	0	797,230	0	802,728	802,728	0	802,728
SPECIAL ROADS	0020	39,370	0	620,000	0	659,370	620,000	39,370	659,370
LIBRARY	0026	894,075	0	3,583,337	0	4,477,412	4,172,950	304,462	4,477,412
FISH AND GAME	0031	18,305	1,000	25,000	0	44,305	27,000	17,305	44,305
SPECIAL AVIATION	0032	99	5,803	10,000	0	15,902	15,902	0	15,902
EMERGENCY MED SVCS PROGRAM	0034	173,943	308,652	351,593	0	834,188	802,207	31,981	834,188
CAL HLTH INDIG PROG	0035	0	0	1,331,069	0	1,331,069	1,331,069	0	1,331,069
COUNTY MED SVCS PROG	0149	0	0	1,751,033	0	1,751,033	1,751,033	0	1,751,033
CSAC COP LOAN DSF	1901	31,247	0	2,489,098	0	2,520,345	2,489,098	31,247	2,520,345
TOTAL		11,176,275	1,147,602	193,048,661	0	205,372,538	203,392,363	1,980,175	205,372,538

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 2

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

FOR FISCAL YEAR 1994-95

			LESS: FUND BALANCE RESERVED OR DESIGNATED AT JUNE 30			
			RESERVES			
COUNTY FUNDS (1)	Fund	TOTAL FUND BALANCE as of June 30, 1994 Actual (2)	Encumbrances (3)	General & Other Reserves (4)	Designations (5)	FUND BALANCE Unreserved/ Undesignated June 30, 1994 Actual (6)
GENERAL FUND	0001	26,547,808	2,258,701	7,000,000	9,182,006	8,107,101
ROAD FUND	0002	2,521,420	1,090,387	0	833,910	597,123
CAPITAL PROJ FUND	0003	18,802,883	7,558,427	61,153	10,515,394	667,909
PARKS FUND	0005	1,632,636	1,583,299	0	0	49,337
AIR POLLUTION CNTL	0007	993,002	29,900	233,073	420,806	309,223
MORRO BAY GOLF	0008	376,626	53,830	91,554	64,170	167,072
AIRPORTS	0009	361,178	176,589	0	72,431	112,158
WASTE MANAGEMENT	0010	58,493	56,127	0	0	2,366
WILDLIFE AND GRAZING	0016	21,547	0	15,098	5,000	1,449
DRINKING DRIVER PROG	0017	74,721	387	68,836	0	5,498
SPECIAL ROADS	0020	56,495	0	0	17,125	39,370
LIBRARY	0026	2,545,951	226,570	1,162,540	262,766	894,075
FISH AND GAME	0031	93,243	0	63,302	11,636	18,305
SPECIAL AVIATION	0032	5,902	0	0	5,803	99
EMERGENCY MED SVCS PROGRAM	0034	482,595	0	0	308,652	173,943
CAL HLTH INDIG PROG	0035	429,557	429,557	0	0	0
COUNTY MED SVCS PROG	0149	554,373	554,373	0	0	0
CSAC COP LOAN DSF	1901	5,667,904	0	0	5,636,657	31,247
TOTAL		61,226,334	14,018,147	8,695,556	27,336,356	11,176,275

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 3

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(with supplemental data affecting reserve/designations balances)

X Encumbrances excluded

FOR FISCAL YEAR 1994-95

COUNTY FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE as of June 30, 1994 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESRVS/DESIG TO BE PROVIDED IN BUDGET YR		TOTAL RESERVES/ DESIGNATIONS for Budget Year (7)	Fund (8)
		PROPOSED (3)	APPROVED/ ADOPTED BY BOARD (4)	PROPOSED (5)	APPROVED/ ADOPTED BY BOARD (6)		
GENERAL FUND							0001
General Reserve	7,000,000	0	0	0	0	7,000,000	
Designations							
Actg. Systems Development	1,867,254	0	0	0	0	1,867,254	
Co. Fire Equip. Replace	404,779	0	17,000	0	0	387,779	
Contingent Liabilities	1,500,000	0	0	0	0	1,500,000	
Equip Replacement	766,350	0	197,000	0	0	569,350	
Family Support Excess Res	253,398	0	0	0	0	253,398	
Internal/Teeter Financing	4,053,225	0	0	0	0	4,053,225	
Productivity Investment	150,000	0	0	0	0	150,000	
Twin Bridges	187,000	0	0	0	0	187,000	
TOTAL GENERAL FUND	16,182,006	0	214,000	0	0	15,968,006	
ROAD FUND							0002
Designations							
Bike Lanes	301,576	168,963	168,963	296,014	296,014	428,627	
Specific Road Projects	130,839	0	0	0	238,360	369,199	
Storm Damage	401,495	0	0	0	0	401,495	
TOTAL ROAD FUND	833,910	168,963	168,963	296,014	534,374	1,199,321	
CAPITAL PROJ FUND							0003
General Reserve	61,153	0	0	0	0	61,153	
Designations							
CSAC Principal	102,930	0	0	0	0	102,930	
Facilities Planning	9,222,464	391,350	391,350	0	395,576	9,226,690	
Social Services Proceeds	1,190,000	0	0	0	0	1,190,000	
TOTAL CAPITAL PROJ FUND	10,576,547	391,350	391,350	0	395,576	10,580,773	
AIR POLLUTION CNTL							0007
General Reserve	233,073	0	0	0	0	233,073	
Designations							
Facilities	420,806	0	0	115,000	162,258	583,064	
TOTAL AIR POLLUTION CNTL	653,879	0	0	115,000	162,258	816,137	

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 3

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(with supplemental data affecting reserve/designations balances)

X Encumbrances excluded

FOR FISCAL YEAR 1994-95

COUNTY FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE as of June 30, 1994 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESRVS/DESIG TO BE PROVIDED IN BUDGET YR		TOTAL RESERVES/ DESIGNATIONS for Budget Year (7)
		PROPOSED (3)	APPROVED/ ADOPTED BY BOARD (4)	PROPOSED (5)	APPROVED/ ADOPTED BY BOARD (6)	
MORRO BAY GOLF						
General Reserve	91,554	0	0	0	0	91,554
Designations						
Equipment Replacement	64,170	0	0	0	0	64,170
Golf Course Development	0	0	0	149,854	205,947	205,947
TOTAL MORRO BAY GOLF	155,724	0	0	149,854	205,947	361,671
AIRPORTS						
Designations						
CIP Grant Match	15,163	0	52,396	256,958	256,958	219,725
Facilities Replacement	57,268	0	0	0	0	57,268
TOTAL AIRPORTS	72,431	0	52,396	256,958	256,958	276,993
WILDLIFE AND GRAZING						
General Reserve	15,098	5,438	5,438	0	697	10,357
Designations						
Wildlife Projects	5,000	0	0	0	0	5,000
TOTAL WILDLIFE AND GRAZING	20,098	5,438	5,438	0	697	15,357
DRINKING DRIVER PROG						
General Reserve	68,836	0	0	0	0	68,836
TOTAL DRINKING DRIVER PROG	68,836	0	0	0	0	68,836
SPECIAL ROADS						
Designations						
Road Projects	17,125	0	0	0	39,370	56,495
TOTAL SPECIAL ROADS	17,125	0	0	0	39,370	56,495
LIBRARY						
General Reserve	1,162,540	0	0	0	0	1,162,540
Designations						
Book Mobile	0	0	0	30,000	30,000	30,000
Facilities Planning	262,766	0	0	274,462	274,462	537,228
TOTAL LIBRARY	1,425,306	0	0	304,462	304,462	1,729,768

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(with supplemental data affecting reserve/designations balances)

X Encumbrances excluded

FOR FISCAL YEAR 1994-95

		AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESRVS/DESIG TO BE PROVIDED IN BUDGET YR			
COUNTY FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE as of June 30, 1994 (2)	PROPOSED (3)	APPROVED/ ADOPTED BY BOARD (4)	PROPOSED (5)	APPROVED/ ADOPTED BY BOARD (6)	TOTAL RESERVES/ DESIGNATIONS for Budget Year (7)	Fund (8)
FISH AND GAME							0031
General Reserve	63,302	0	0	0	0	63,302	
Designations							
Fish and Game Projects	11,636	1,000	1,000	0	17,305	27,941	
TOTAL FISH AND GAME	74,938	1,000	1,000	0	17,305	91,243	
SPECIAL AVIATION							0032
Designations							
San Luis Obispo Airport	5,803	0	5,803	0	0	0	
TOTAL SPECIAL AVIATION	5,803	0	5,803	0	0	0	
EMERGENCY MED SVCS PROGRAM							0034
Designations							
Contingent Med Reimburse	308,652	308,652	308,652	0	31,981	31,981	
TOTAL EMERGENCY MED SVCS PROGR	308,652	308,652	308,652	0	31,981	31,981	
CSAC COP LOAN DSF							1901
Designations							
Loan Payment Reserve	2,860,800	0	0	0	0	2,860,800	
Proj Principal/Earnings	2,775,857	0	0	0	31,247	2,807,104	
TOTAL CSAC COP LOAN DSF	5,636,657	0	0	0	31,247	5,667,904	
TOTAL	36,031,912	875,403	1,147,602	1,122,288	1,980,175	36,864,485	

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES AND TRANSFERS

FOR THE FISCAL YEAR ENDED 1994-95

DESCRIPTION (1)	1992-93 ACTUAL (2)	1993-94 ACTUAL (3)	1994-95 PROPOSED (4)	1994-95 ADOPTED (5)
SUMMARIZATION BY SOURCE				
CURRENT SECURED PROPERTY TAX	51,309,630	43,734,325	41,884,888	41,884,888
CURRENT UNSECURED PROPERTY TAX	1,418,760	1,268,081	1,047,023	1,047,023
SUPPLEMENTAL PROPERTY TAX	733,311	783,819	642,100	642,100
OTHER TAX (NON-CURRENT/SUPPL PROP TAX)	11,905,213	7,300,842	7,396,779	7,396,779
Total	65,366,914	53,087,067	50,970,790	50,970,790
LICENSES AND PERMITS	2,954,631	3,184,017	3,102,581	3,102,581
FINES, FORFEITURES AND PENALTIES	2,617,120	2,811,191	3,160,872	4,035,872
REVENUE FROM USE OF MONEY AND PROPERTY	4,570,259	4,734,273	3,961,078	3,961,078
INTERGOVERNMENTAL REVENUES - STATE	59,971,358	71,251,411	69,954,186	69,978,932
- FEDERAL	19,347,339	20,798,473	23,856,469	23,888,571
- OTHER	1,597,950	1,340,724	1,299,840	1,299,840
CHARGES FOR SERVICES	16,139,665	17,328,272	19,745,952	19,745,952
OTHER REVENUES	8,105,830	12,617,680	9,284,058	9,284,058
OTHER FINANCING SOURCES	5,660,179	7,853,841	6,780,987	6,780,987
TOTAL	186,331,245	195,006,949	192,116,813	193,048,661
SUMMARIZATION BY FUND				
0001 GENERAL FUND	160,305,903	161,207,132	160,735,310	161,667,158
0002 ROAD FUND	8,012,456	9,233,930	11,829,787	11,829,787
0003 CAPITAL PROJ FUND	1,862,480	3,794,568	1,440,197	1,440,197
0005 PARKS FUND	0	4,713,999	3,043,484	3,043,484
0007 AIR POLLUTION CNTL	1,661,737	1,573,221	1,583,226	1,583,226
0008 MORRO BAY GOLF	999,275	1,054,184	1,074,588	1,074,588
0009 AIRPORTS	1,075,897	1,050,702	1,100,037	1,100,037
0010 WASTE MANAGEMENT	514,669	566,623	339,824	339,824
0016 WILDLIFE AND GRAZING	7,575	12,778	12,000	12,000
0017 DRINKING DRIVER PROG	776,162	764,514	797,230	797,230
0020 SPECIAL ROADS	753,782	708,321	620,000	620,000
0026 LIBRARY	3,718,208	3,938,409	3,583,337	3,583,337
0027 SB 959 GRANT PROGRAM FUND	257	0	0	0
0031 FISH AND GAME	26,286	30,663	25,000	25,000
0032 SPECIAL AVIATION	30,823	25,016	10,000	10,000
0034 EMERGENCY MED SVCS PROGRAM	406,951	436,513	351,593	351,593
0035 CAL HLTH INDIG PROG	1,630,701	1,577,376	1,331,069	1,331,069
0149 COUNTY MED SVCS PROG	1,701,495	1,750,086	1,751,033	1,751,033
1901 CSAC COP LOAN DSF	2,846,588	2,568,914	2,489,098	2,489,098
TOTAL	186,331,245	195,006,949	192,116,813	193,048,661

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1994-95

ACCT	REVENUE CLASSIFICATION (1)	1992-93 ACTUAL (2)	1993-94 ACTUAL (3)	1994-95 PROPOSED (4)	1994-95 ADOPTED (5)	FUND (6)
	CURRENT PROPERTY TAXES					
9010	PROP. TAXES CURR. SECURED	48,208,916	40,131,874	38,251,067	38,251,067	
9010	PROP. TAXES CURR. SECURED	122,856	130,087	133,305	133,305	AIR POLLUTION CO
9010	PROP. TAXES CURR. SECURED	567,531	600,483	538,600	538,600	SPECIAL ROADS
9010	PROP. TAXES CURR. SECURED	2,410,327	2,871,881	2,961,916	2,961,916	LIBRARY
9011	SUPPLEMENTAL-CURR.SECURED	689,070	735,809	600,000	600,000	
9011	SUPPLEMENTAL-CURR.SECURED	2,171	1,852	1,400	1,400	AIR POLLUTION CO
9011	SUPPLEMENTAL-CURR.SECURED	6,787	7,498	5,600	5,600	SPECIAL ROADS
9011	SUPPLEMENTAL-CURR.SECURED	35,283	40,830	35,000	35,000	LIBRARY
9012	REDEVELOPMENT AGENCY TAX	(146,363)	(100,312)	0	0	
9020	PROP. TAXES CURR. UNSEC.	1,469,001	1,288,857	950,000	950,000	
9020	PROP. TAXES CURR. UNSEC.	5,022	2,844	3,035	3,035	AIR POLLUTION CO
9020	PROP. TAXES CURR. UNSEC.	14,613	12,188	21,900	21,900	SPECIAL ROADS
9020	PROP. TAXES CURR. UNSEC.	76,487	64,504	72,088	72,088	LIBRARY
9021	SUPPLEMENTAL-CURR.UNSEC.	0	(2,078)	0	0	
9021	SUPPLEMENTAL-CURR.UNSEC.	0	(5)	0	0	AIR POLLUTION CO
9021	SUPPLEMENTAL-CURR.UNSEC.	0	(14)	100	100	SPECIAL ROADS
9021	SUPPLEMENTAL-CURR.UNSEC.	0	(73)	0	0	LIBRARY
	Total - CURRENT PROPERTY TAXES	53,461,701	45,786,225	43,574,011	43,574,011	
	TAXES OTHER THAN CURRENT PROP					
9110	PROP. TAXES PRIOR SECURED	2,103,471	(412,898)	0	0	
9110	PROP. TAXES PRIOR SECURED	7,192	10,022	0	0	AIR POLLUTION CO
9110	PROP. TAXES PRIOR SECURED	20,944	42,988	29,400	29,400	SPECIAL ROADS
9110	PROP. TAXES PRIOR SECURED	109,528	218,128	0	0	LIBRARY
9111	SUPPLEMENTL-PRIOR SECURED	178,589	0	0	0	
9111	SUPPLEMENTL-PRIOR SECURED	610	0	0	0	AIR POLLUTION CO
9111	SUPPLEMENTL-PRIOR SECURED	1,799	0	0	0	SPECIAL ROADS
9111	SUPPLEMENTL-PRIOR SECURED	9,316	0	0	0	LIBRARY
9120	PROP. TAXES PRIOR UNSEC.	61,527	52,320	50,000	50,000	
9120	PROP. TAXES PRIOR UNSEC.	210	117	210	210	AIR POLLUTION CO
9120	PROP. TAXES PRIOR UNSEC.	612	499	400	400	SPECIAL ROADS
9120	PROP. TAXES PRIOR UNSEC.	3,204	3,930	3,700	3,700	LIBRARY
9121	SUPPLEMENTAL-PRIOR UNSEC	58,643	27,523	35,000	35,000	
9121	SUPPLEMENTAL-PRIOR UNSEC	199	91	199	199	AIR POLLUTION CO
9121	SUPPLEMENTAL-PRIOR UNSEC	629	280	400	400	SPECIAL ROADS
9121	SUPPLEMENTAL-PRIOR UNSEC	3,064	1,439	3,200	3,200	LIBRARY
9130	REDEMPTN FEES/COST DELINQ	171,978	177,349	130,000	130,000	
9132	PENALTIES-DELINQUENT TAX	1,586,579	183,331	200,000	200,000	
9132	PENALTIES-DELINQUENT TAX	2,510	9	0	0	AIR POLLUTION CO
9132	PENALTIES-DELINQUENT TAX	7,322	44	0	0	SPECIAL ROADS
9132	PENALTIES-DELINQUENT TAX	38,237	251	0	0	LIBRARY
9133	PENALTIES-C O F	8,066	8,825	5,000	5,000	
9134	DMV DELINQUENT FEES	47	667	1,000	1,000	
9135	TLRF PROCEEDS	0	0	101,315	101,315	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1994-95

ACCT	REVENUE CLASSIFICATION (1)	1992-93 ACTUAL (2)	1993-94 ACTUAL (3)	1994-95 PROPOSED (4)	1994-95 ADOPTED (5)	FUND (6)
9151	SALES AND USE TAXES	3,069,591	2,817,256	2,900,000	2,900,000	
9160	FRANCHISES	658,401	641,029	843,500	843,500	
9160	FRANCHISES	348,412	278,853	0	0	ROAD FUND
9191	AIRCRAFT TAX	69,586	69,904	65,000	65,000	
9192	PROPERTY TRANSFER TAX	651,733	800,296	710,000	710,000	
9194	RACEHORSE TAX	13,870	11,817	14,000	14,000	
9195	TRANSIENT OCCUPANCY TAX	2,169,500	2,294,332	2,300,000	2,300,000	
9196	SALE OF TAX DEEDED PROP.	4,035	3,713	4,455	4,455	
9197	TIMBER TAX RESERVES	326	513	0	0	
9198	TAXES-SP.DIST AUGMENT.FND	99,267	12,423	0	0	SPECIAL ROADS
9198	TAXES-SP.DIST AUGMENT.FND	446,216	55,791	0	0	LIBRARY
	Total - TAXES OTHER THAN CURRENT PROP	11,905,213	7,300,842	7,396,779	7,396,779	
	LICENSES AND PERMITS					
9210	ANIMAL LICENSES	272,932	335,529	307,000	307,000	
9220	BUSINESS LICENSES	74,246	85,619	75,920	75,920	
9251	BUILDING PERMITS	557,954	554,487	558,132	558,132	
9252	GRADING PERMITS	28,815	29,492	29,100	29,100	
9253	PLAN CHECK FEES	416,028	493,891	412,324	412,324	
9254	SUB PERMITS-MECH EL PLUMB	147,676	148,882	141,372	141,372	
9256	AIR POLLUTION CONSTR PRMT	87,466	51,718	36,744	36,744	AIR POLLUTION
9258	AIR POLL- RENEWAL PERMITS	708,811	677,301	757,552	757,552	AIR POLLUTION
9259	AIR POLL- ASBESTOS FEE	2,855	5,809	7,252	7,252	AIR POLLUTION
9281	LAND USE PERMITS	192,048	284,749	242,409	242,409	
9282	PLOT PLANS	225,613	258,218	213,227	213,227	
9283	GENERAL PLAN AMENDMENTS	24,519	30,089	46,080	46,080	
9284	AGRICULTURAL PRESERVE FEE	11,948	10,737	13,481	13,481	
9285	SUBDIVISION PERMITS	105,440	114,980	99,895	99,895	
9286	SPECIFIC PLANS	0	0	3,623	3,623	
9288	FINGER PRINTING FEES	496	440	1,000	1,000	
9289	EXPLOSIVE PERMITS	570	705	700	700	
9291	OTHER LICENSES AND PERMIT	47,096	48,317	71,100	71,100	
9292	GUN PERMITS	5,054	7,268	12,590	12,590	
9293	DOMESTIC VIOLENCE FEES	34,421	34,420	34,421	34,421	
9294	MARRIAGE LICENSES	3,378	3,244	3,000	3,000	
9295	BURIAL PERMITS	7,265	7,642	35,659	35,659	
9297	2840-MISC PERMITS	0	480	0	0	
	Total - LICENSES AND PERMITS	2,954,631	3,184,017	3,102,581	3,102,581	
	FINES, FORFEITURES AND PENALTIES					
9310	PA&FEES-PY ST AUDIT ADJ	0	25	0	0	
9310	PA&FEES-PY ST AUDIT ADJ	0	31,148	0	0	EMERGCY MED
9311	FINE/FEE-PY ST AUDIT ADJ	0	(29,417)	0	0	
9314	JUVENILE FINES-CNTY CITAT	449	1,103	0	0	
9315	CHILD RESTRNT FEE-COUNTY	605	4,061	2,100	2,100	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1994-95

ACCT	REVENUE CLASSIFICATION (1)	1992-93 ACTUAL (2)	1993-94 ACTUAL (3)	1994-95 PROPOSED (4)	1994-95 ADOPTED (5)	FUND (6)
9316	CHILD RESTRAINT FEE-CITY	856	2,090	0	0	
9317	DISPUTE RESOL FEE-BP470.3	0	0	5,000	5,000	
9318	JUVENILE FINES-CITY CITAT	1,192	241	0	0	
9321	ALL OTHER PARKING	1,203	1,009	816	816	
9323	CNTY FIX IT-VC 40611	35,099	36,993	46,152	46,152	
9324	COUNTY PARKING	4,440	6,724	8,600	8,600	
9325	CO-FAILURE TO APPEAR(FTA)	47,092	37,559	46,368	46,368	
9326	CO MOTOR VEH/CRIM FINES	208,847	190,872	202,080	202,080	
9332	STATE AMNESTY PROGRAM	45,299	0	0	0	
9333	CITIES FIX IT-VC40611	18,618	17,061	18,372	18,372	
9334	SMALL CLAIMS ADVISORY FEE	17,304	13,938	19,444	19,444	
9337	PA-EMERGENCY MED SERVICES	393,651	393,798	341,316	341,316	EMERGCY MED SVCS
9339	SUPERIOR COURT FINES-BASE	7,303	10,138	8,200	8,200	
9341	FORFEITURES,PENALTIES-GEN	40,156	51,936	59,436	59,436	
9342	SETTLEMENTS/JUDGEMENTS	0	0	0	875,000	
9345	BLDG CODE INVESTIG FEES	9,086	4,014	7,200	7,200	
9346	OTHER CRIMINAL FINES-BASE	1,098	3	600	600	
9347	2% AUTOMATION FEE	70,000	108,165	190,462	190,462	
9348	TRAFFIC SCHOOL FEES	188,556	181,319	204,228	204,228	
9351	ASSET FORFEITURES	0	32,300	29,920	29,920	
9353	VITAL STATS FEE-GC 26859	0	2,282	0	0	
9354	BASE FINE-DRUG COL-VS9329	0	750	0	0	
9356	BLOOD ALCOHOL FINES	96,365	82,587	128,919	128,919	
9358	PENALTY AS-FINGERPRINT ID	108,182	180,157	165,280	165,280	
9358	PENALTY AS-FINGERPRINT ID	2,456	0	0	0	AIR POLLUTION CO
9360	SMALL CLAIMS FEES	32,958	36,730	42,612	42,612	
9361	TR CT TRST-CIVIL FILINGS	19,141	0	0	0	
9361	TR CT TRST-CIVIL FILINGS	15,650	9,100	8,885	8,885	AIR POLLUTION CO
9363	LAW LIB FILING FEE-MUNI	142	0	0	0	
9365	FISH AND GAME FINES	26,170	12,399	25,000	25,000	FISH & GAME
9366	OFF-HIGHWAY MOTOR FINES	0	0	4,890	4,890	PARKS SPL REV
9369	HAZARDOUS WASTE PENALTIES	31,000	0	0	0	WASTE MANAGEMNT
9371	AGRICULTURE FINES	9,100	10,550	0	0	
9373	HEALTH/SAFETY FINES/FORFT	18,598	8,773	7,964	7,964	
9378	DUI REST FINE-PC 1463.18	41	0	0	0	
9379	CITIES- ALL MISDEMEANORS	11,060	7,448	11,784	11,784	
9380	FEES -ALCOHOL ABUSE & EDU	59,947	39,234	75,000	75,000	
9381	CITIES PARKING	3,188	620	2,056	2,056	
9381	CITIES PARKING	21,522	19,160	21,500	21,500	AIRPORTS SPL REV
9383	CITY MOTOR VEHICLE FINES	11,583	18,660	21,000	21,000	
9385	UNIVERSITY PARKING	2,617	603	1,908	1,908	
9388	FILING FEES-CONVERSION	6,846	12,918	12,500	12,500	
9394	PENALTY AS-CRIM JUS CONST	641,289	633,191	626,587	626,587	CSAC COP LOAN DS
9395	PENALTY AS-CTHS TEMP CONS	0	0	100,800	100,800	
9395	PENALTY AS-CTHS TEMP CONS	63,085	300,000	376,500	376,500	CAPITAL PROJECTS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1994-95

ACCT	REVENUE CLASSIFICATION (1)	1992-93 ACTUAL (2)	1993-94 ACTUAL (3)	1994-95 PROPOSED (4)	1994-95 ADOPTED (5)	FUND (6)
9395	PENALTY AS-CTHS TEMP CONS	345,326	340,949	337,393	337,393	CSAC COP LOAN DS
	Total - FINES, FORFEITURES AND PENALTIES	2,617,120	2,811,191	3,160,872	4,035,872	
	USE OF MONEY AND PROPERTY					
9401	TRAN INTEREST REVENUE	796,467	1,331,162	860,000	860,000	
9406	INTEREST DEBT SERV ACCT	2,480	3,116	0	0	CSAC COP LOAN DS
9407	INTEREST LEASE RESERVE FD	229,453	228,645	184,000	184,000	CSAC COP LOAN DS
9408	INTEREST ON PROGRAM FUNDS	831,927	269,265	175,157	175,157	CSAC COP LOAN DS
9410	INTEREST	1,176,935	1,384,628	1,350,000	1,350,000	
9410	INTEREST	90,502	74,245	70,000	70,000	ROAD FUND
9410	INTEREST	565,024	484,853	500,000	500,000	CAPITAL PROJECT
9410	INTEREST	17,311	25,463	7,300	7,300	AIR POLLUTION C
9410	INTEREST	20,775	25,026	20,775	20,775	MB GOLF COURSE
9410	INTEREST	11,104	11,878	10,000	10,000	AIRPORTS SPL RE
9410	INTEREST	163	258	0	0	WASTE MANAGEMNT
9410	INTEREST	820	696	0	0	WILDLIFE GRAZIN
9410	INTEREST	1,682	1,686	1,000	1,000	SPECIAL ROADS
9410	INTEREST	76,607	69,520	70,000	70,000	LIBRARY
9410	INTEREST	257	0	0	0	SB 959 GRANT
9410	INTEREST	13,300	11,567	10,277	10,277	EMERGCY MED SVC
9410	INTEREST	6,919	6,941	4,000	4,000	CAL HLTH IND P
9410	INTEREST	11,968	4,049	0	0	CNTY MED SVCS
9410	INTEREST	7,361	1,303	0	0	CSAC COP LOAN D
9411	RENTS AND CONCESSIONS	4,700	4,900	0	0	
9411	RENTS AND CONCESSIONS	271,342	249,832	271,124	271,124	AIRPORTS SPL RE
9412	CONCESSN REV FOR CAP EXPD	0	99,097	0	0	CAPITAL PROJECT
9421	COMMUNICATION LEASE FACIL	880	6,820	5,970	5,970	
9431	RENT-LAND/BLDG-SHORT TERM	32,316	16,661	600	600	
9431	RENT-LAND/BLDG-SHORT TERM	1,744	1,801	1,800	1,800	ROAD FUND
9431	RENT-LAND/BLDG-SHORT TERM	0	7,230	5,688	5,688	PARKS SPL REV
9431	RENT-LAND/BLDG-SHORT TERM	42,303	41,612	42,540	42,540	MB GOLF COURSE
9431	RENT-LAND/BLDG-SHORT TERM	761	1,234	150	150	AIRPORTS SPL R
9432	RENT-LAND/BLDG-LONG TERM	7,501	100	0	0	
9432	RENT-LAND/BLDG-LONG TERM	0	3,400	3,875	3,875	PARKS SPL REV
9432	RENT-LAND/BLDG-LONG TERM	187,008	198,936	239,922	239,922	AIRPORTS SPL R
9432	RENT-LAND/BLDG-LONG TERM	117,514	120,531	83,100	83,100	CSAC COP LOAN
9434	FARM LAND RENT	8,061	690	300	300	
9434	FARM LAND RENT	0	9,620	9,000	9,000	PARKS SPL REV
9438	RENTAL OF VETERANS BLDGS.	30,345	34,219	30,000	30,000	
9449	OTHER - RENTS CONCESSIONS	4,408	3,289	4,500	4,500	
9452	OIL AND GAS ROYALTIES	321	0	0	0	LIBRARY
	Total - USE OF MONEY AND PROPERTY	4,570,259	4,734,273	3,961,078	3,961,078	

COUNTY OF SAN LUIS OBISPO
State of California

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1994-95

ACCT	REVENUE CLASSIFICATION (1)	1992-93 ACTUAL (2)	1993-94 ACTUAL (3)	1994-95 PROPOSED (4)	1994-95 ADOPTED (5)	FUND (6)
	AID FROM STATE GOVERNMENT					
8302	ST RLGN-SALES TX-SOC SRVC	2,685,822	2,263,754	2,842,748	2,842,748	
8303	ST RLGN-SALES TAX-M H	3,704,241	3,673,324	3,850,000	3,850,000	
8304	ST RLGN-SALES TAX-HEALTH	791,395	911,911	2,077,000	2,077,000	
8305	ST REALGN- VLF	3,370,476	3,360,667	404,244	404,244	
8306	ST RLGN-SALES TAX- CCS	0	0	183,900	183,900	
8308	ST REALGN- VLF GROWTH	0	91,209	50,000	50,000	
8312	ST RLGN-VLF BASE RESTORTN	0	251,257	0	0	
8313	ST RLGN-ST BASE RESTORTN	0	390,653	0	0	
8318	ST AID-HAZARDS MAT (FIRE)	0	69,295	47,500	47,500	
8324	SB90 STATE MANDATED COSTS	299,611	352,307	203,000	203,000	
8325	ST AID- DRUG/MENTL HEALTH	2,389,569	2,479,214	3,028,600	3,028,600	
8326	STATE AID- EXTRADITION	1,203	13,202	14,000	14,000	
8327	ST AID-DMV-AIR	545,466	544,454	545,000	545,000	AIR POLLUTION CO
8330	STATE AID FOR AGRICULTURE	437,573	411,595	434,108	434,108	
8332	ST AID-F/S COLLCTN INCENT	0	3,178	0	0	
8333	STATE AID-NUCLEAR PLANNG	390,290	452,902	406,403	406,403	
8333	STATE AID-NUCLEAR PLANNG	1,843	1,391	600	600	AIR POLLUTION CO
8333	STATE AID-NUCLEAR PLANNG	0	0	105	105	MB GOLF COURSE
8333	STATE AID-NUCLEAR PLANNG	0	0	120	120	AIRPORTS SPL REV
8334	STATE AID FOR DISASTER	0	6,057	0	0	
8335	STATE AID VETERAN AFFAIRS	33,384	40,257	22,000	22,000	
8336	HOMEOWNER PROP TAX RELIEF	815,825	557,155	576,258	576,258	
8336	HOMEOWNER PROP TAX RELIEF	1,834	1,774	1,814	1,814	AIR POLLUTION CO
8336	HOMEOWNER PROP TAX RELIEF	7,739	7,638	7,800	7,800	SPECIAL ROADS
8336	HOMEOWNER PROP TAX RELIEF	39,341	44,834	45,610	45,610	LIBRARY
8337	STATE REIMB-CMC/ASH CASES	421,583	187,755	456,208	480,954	
8339	STATE AID-ALCOHOL SERVICE	236,864	230,266	236,764	236,764	
8341	ST AID-INS FRAUD INVESTIG	38,339	40,867	2,000	2,000	
8342	ST AID-DMV-VEH CRIME INV	0	194,774	200,000	200,000	
8399	STATE AID - OTHER	1,768,731	1,623,135	1,729,160	1,729,160	
8399	STATE AID - OTHER	0	0	291,459	291,459	ROAD FUND
8399	STATE AID - OTHER	253,219	324,420	0	0	CAPITAL PROJECTS
8399	STATE AID - OTHER	0	775,276	0	0	PARKS SPL REV
8399	STATE AID - OTHER	58,467	57,550	50,000	50,000	AIR POLLUTION CO
8399	STATE AID - OTHER	4,584	5,925	0	0	AIRPORTS SPL REV
8399	STATE AID - OTHER	15,704	1,966	0	0	WASTE MANAGEMNT
8399	STATE AID - OTHER	81,503	121,201	65,000	65,000	LIBRARY
8399	STATE AID - OTHER	116	0	0	0	FISH & GAME
8399	STATE AID - OTHER	10,000	5,000	10,000	10,000	SPECIAL AVIATION
8401	STATE - WELFARE ADMIN.	7,306,327	8,732,023	9,275,888	9,275,888	
8402	STATE AID ADULT PROGRAMS	973,882	0	0	0	
8403	STATE AID-GAIN PROGRAM	307,368	437,820	480,517	480,517	
8404	STATE AID - AFDC	8,667,129	8,765,111	1,610,741	1,610,741	
8405	STATE AID - BHI & I	2,020,999	2,327,556	2,432,176	2,432,176	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1994-95

ACCT	REVENUE CLASSIFICATION (1)	1992-93 ACTUAL (2)	1993-94 ACTUAL (3)	1994-95 PROPOSED (4)	1994-95 ADOPTED (5)	FUND (6)
8406	JTPA-FED 50% / STATE 50%	22,641	25,029	0	0	
8407	ST AID-TRANS CHILD CARE	25,253	18,519	0	0	
8408	ST AID-CS COLLECTNS-AFDC	761,006	22,520	8,567,047	8,567,047	
8409	ST AID-CS COLL-UNEMPLOYED	34,498	0	0	0	
8411	ST AID-CS COLL-FOSTR CARE	79,957	0	0	0	
8412	MEDI-CAL:PATIENTS-ST +FED	78,225	69,846	358,837	358,837	
8430	ST AID-CALIF CHILDRN SRVC	541,231	504,347	546,822	546,822	
8431	STATE AID-GAIN PROGRAM	0	13,996	0	0	
8432	STATE - HEALTH ADMIN.	764,183	750,008	770,500	770,500	
8440	STATE - HIGHWAY USERS TAX	2,742,458	2,871,482	2,850,000	2,850,000	ROAD FUND
8441	STATE OFF HWY MTR VH FEES	25,500	0	0	0	
8441	STATE OFF HWY MTR VH FEES	0	141,697	790,876	790,876	ROAD FUND
8442	STATE AID CONSTRUCTION	269,862	358,367	0	0	ROAD FUND
8442	STATE AID CONSTRUCTION	80,328	0	0	0	CAPITAL PROJECT
8443	TRANS DEV ACT SB 325	586,664	899,331	885,716	885,716	ROAD FUND
8444	ST AID-GAS TAX-PROP 111	1,203,507	1,438,446	1,400,000	1,400,000	ROAD FUND
8447	ST AID-ISTEA EXCHANGE	0	1,341	0	0	
8447	ST AID-ISTEA EXCHANGE	0	789,734	0	0	ROAD FUND
8448	ST AID-PUBLIC SAFETY SRVC	0	8,130,901	8,000,000	8,000,000	
8449	ST AID-F/G FINES REFUNDED	0	18,264	0	0	FISH & GAME
8460	STATE-MOTOR VEH LIC FEE	8,408,189	8,257,178	8,200,000	8,200,000	
8460	STATE-MOTOR VEH LIC FEE	7,007	6,372	2,086	2,086	AIR POLLUTION
8460	STATE-MOTOR VEH LIC FEE	24,851	22,602	14,800	14,800	SPECIAL ROADS
8460	STATE-MOTOR VEH LIC FEE	108,904	99,057	95,000	95,000	LIBRARY
8461	STATE - TRAILER IN-LIEU	126,480	14,975	0	0	
8462	OTHER STATE IN-LIEU TAXES	634	381	750	750	
8462	OTHER STATE IN-LIEU TAXES	2	1	0	0	AIR POLLUTION
8462	OTHER STATE IN-LIEU TAXES	6	6	0	0	SPECIAL ROADS
8462	OTHER STATE IN-LIEU TAXES	33	31	0	0	LIBRARY
8463	ST AID-TRIAL CRT BLK GRNT	2,770,542	2,295,146	2,700,000	2,700,000	
8464	ST AID-TRIAL CRT SAL GRNT	376,474	0	0	0	
8465	OPEN SPACE SUBVENTION	369,469	1,024,926	1,000,000	1,000,000	
8466	ST AID-AB1033,PERFRMN RVW	18,808	0	0	0	
8467	ST-10% REST FINE REBATE	3,498	10,557	8,300	8,300	
8468	ST AID-TRIAL CRT TRUST FD	488,314	859,662	855,000	855,000	
8469	ST-10% SBOC VOC REBATE	0	596	660	660	
8480	CIGARETTE TAX	0	88,388	0	0	CAPITAL PROJEC
8482	FED AID - LIMA REVENUE	472,747	1,158,597	0	0	
8483	CHIP HOSPITAL	991,386	979,260	889,168	889,168	CAL HLTH IND
8484	CHIP NON-CO HOSPITAL	96,853	99,100	86,760	86,760	CAL HLTH IND
8486	CHIP PHYSICIANS - COUNTY	62,453	52,774	49,128	49,128	CAL HLTH IND
8487	CHIP PHYSICIANS - EMS	62,453	52,774	49,128	49,128	CAL HLTH IND
8489	CHIP UNALLOCATED	410,637	386,527	252,885	252,885	CAL HLTH IND
8492	ST AID-CONSTRUCTN-PROP 86	275,878	0	0	0	CAPITAL PROJE
8493	ST-UTILITY ROLL REIMBURSE	0	30,000	0	0	
	Total - AID FROM STATE GOVERNMENT	59,971,358	71,251,411	69,954,186	69,978,932	

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 5

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1994-95

ACCT	REVENUE CLASSIFICATION (1)	1992-93 ACTUAL (2)	1993-94 ACTUAL (3)	1994-95 PROPOSED (4)	1994-95 ADOPTED (5)	FUND (6)
	AID FROM FEDERAL GOVERNMENT					
8601	FED AID ENTITLEMNT LAND	306,167	327,478	300,000	300,000	
8604	FEDERAL - HEALTH ADMIN	379,051	712,054	803,100	803,100	
8605	FEDERAL AID CONSTRUCTION	0	457,752	1,328,795	1,328,795	ROAD FUND
8605	FEDERAL AID CONSTRUCTION	0	327,225	0	0	CAPITAL PROJECTS
8605	FEDERAL AID CONSTRUCTION	0	7,838	0	0	AIRPORTS SPL REV
8606	FEDERAL AID FOR DISASTER	0	12,082	0	0	WILDLIFE GRAZING
8607	FEDERAL FOREST RESERV REV	9,471	9,537	10,000	10,000	ROAD FUND
8608	FEDERAL GRAZING FEES	5,126	0	12,000	12,000	WILDLIFE GRAZING
8612	FED CAPITAL GRANTS	17,151	0	0	0	CAPITAL PROJECTS
8612	FED CAPITAL GRANTS	0	500,000	0	0	PARKS SPL REV
8613	FED AID-DRUG FREE SCH/COM	25,000	35,000	25,000	25,000	
8614	FED AID-CS COLLECTNS-AFDC	893,671	0	0	0	
8615	FED AID-CS COLL-UNEMPLYED	36,313	0	0	0	
8616	FED AID-CS COLL-FOSTER CR	124,921	0	0	0	
8658	FEDERAL AID - ENVIRONMENT	0	31,425	0	0	
8659	FEDERAL AID - OTHER	1,012,895	1,070,423	1,093,789	1,093,789	
8659	FEDERAL AID - OTHER	3,815	0	0	0	AIR POLLUTION CO
8660	FEDERAL - WELFARE ADMIN	4,163,283	4,374,199	5,298,396	5,330,498	
8661	FEDERAL AID - AFDC	8,746,952	9,027,053	10,435,859	10,435,859	
8662	FEDERAL AID - BHI & I	1,651,457	1,797,488	2,188,111	2,188,111	
8663	FEDERAL AID-GAIN PROGRAM	533,042	714,867	714,483	714,483	
8664	JTPA-FED 50% / STATE 50%	30,261	25,029	51,466	51,466	
8665	FED AID-TRANS CHILD CARE	25,253	18,518	0	0	
8667	FED AID-NUTRITION PROGRAM	6,532	54,598	21,000	21,000	
8680	FED AID-CHILD SUP ADMIN	1,376,978	1,295,907	1,574,470	1,574,470	
	Total - AID FROM FEDERAL GOVERNMENT	19,347,339	20,798,473	23,856,469	23,888,571	
	AID FROM OTHER GOVERNMENT AGENCIES					
8610	OTHER IN-LIEU TAXES	4,629	4,246	5,000	5,000	
8681	FED AID-AB1033,PERFRM RVW	36,510	0	0	0	
8682	FED AID-FS COLLECTION INC	953,097	832,340	858,000	858,000	
8701	OTHER GOVT AGENCY REVENUE	603,714	504,138	436,840	436,840	
	Total - AID FROM OTHER GOVERNMENT AGENCI	1,597,950	1,340,724	1,299,840	1,299,840	
	TOTAL AID FROM GOVERNMENTAL AGENCIES	80,916,647	93,390,608	95,110,495	95,167,343	
	CHARGES FOR CURRENT SERVICES					
9601	CHANGE OF PLEA	208	1,002	780	780	
9602	PROBA MGMNT FEE- ADULTS	0	69	0	0	
9605	CHIP PHYSICIANS - EMS	0	193	0	0	
9606	RESTITN COLL FEE-PC1203.1	23,257	24,207	20,900	20,900	
9607	RECORD SEALING FEE	0	970	318	318	
9609	RED INSTALLMENT PLAN FEE	4,449	6,312	3,300	3,300	
9610	ADMINISTRATIVE SERVICES	589,728	624,208	630,962	630,962	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1994-95

ACCT	REVENUE CLASSIFICATION (1)	1992-93 ACTUAL (2)	1993-94 ACTUAL (3)	1994-95 PROPOSED (4)	1994-95 ADOPTED (5)	FUND (6)
9611	SPECIAL ASSESSMENT FEES	128,745	102,319	97,665	97,665	
9612	ASSESSMNT APPORTNMNT FEES	1,810	2,127	1,170	1,170	
9613	PROP.REDEMPT.SEARCH FEES	2,730	1,015	2,800	2,800	
9614	RETIREMENT SERVICES	241,342	268,064	467,601	467,601	
9615	AUDITING, ACCOUNTING FEES	0	21,330	17,500	17,500	
9616	TR CT TRST-CRT REPORTER	42,762	28,901	50,000	50,000	
9617	TR CT TRST-FAMILY MEDIATN	17,631	11,015	11,000	11,000	
9618	FAMILY/COUNSELLING SRVCS	0	12,440	20,820	20,820	
9619	PUBLIC DEFENDR SRVS-ADULT	302	0	0	0	
9624	AIRCRAFT FILING FEE	455	385	150	150	
9625	ELECTION SERVICES	192,971	61,683	150,000	150,000	
9627	DIVERSION FEE	7,785	9,840	7,900	7,900	
9628	FAMILY COURT REFERRAL FEE	12,780	13,200	15,000	15,000	
9629	RATE STUDY REIMBURSEMENT	3,000	1,300	6,000	6,000	
9631	SEGREGATIONS FEE	363	484	240	240	
9632	DMV DELINQUENT VESSEL FEE	189	298	220	220	
9633	UNSEC DELINQUENT COLL FEE	50,973	46,937	64,715	64,715	
9634	OTHER COURT-ORDERED REIMB	2,110	3,280	1,260	1,260	
9635	LEGAL SERVICES	21,232	54,844	34,500	34,500	
9637	INVOLUNTARY LIEN NOTICES	8,255	10,970	12,000	12,000	
9638	INSTALLMENT FEES	254,294	145,381	89,400	89,400	
9641	ENVIRONMNTL ASSESSMT FEES	247,665	239,920	370,699	370,699	
9641	ENVIRONMNTL ASSESSMT FEES	3,156	2,295	12,425	12,425	AIR POLLUTION
9642	LAFCO FILING FEES	232	0	0	0	
9643	LAFCO PROCESSING FEES	14,450	22,135	25,000	25,000	
9644	PUBLICATION FEES	21,725	26,559	64,476	64,476	
9645	PLANNING/ENGINEERING SVCS	1,902	5,466	213,704	213,704	
9645	PLANNING/ENGINEERING SVCS	2,956	7,523	1,500	1,500	ROAD FUND
9645	PLANNING/ENGINEERING SVCS	40,000	10,000	0	0	AIR POLLUTION
9646	ROAD PERMIT FEES	6,260	7,035	5,000	5,000	ROAD FUND
9647	FILING FEES-CORNER RECORD	557	330	360	360	
9647	FILING FEES-CORNER RECORD	15	0	0	0	ROAD FUND
9648	LOT LINE ADJUSTMENTS	4,680	6,480	5,460	5,460	
9649	PLNG SRVS-RTP,TDA,SVI,ACC	20,094	0	0	0	
9652	ROAD IMPACT FEES	0	92,489	2,426,770	2,426,770	ROAD FUND
9654	ALLOCATION ADMIN FEE	62,900	63,600	67,500	67,500	
9655	DATA PROCCESSNG/INFO SRVS	59,622	63,818	71,705	71,705	
9655	DATA PROCCESSNG/INFO SRVS	123	0	0	0	AIR POLLUTION
9656	COMMUNICATION SERVICE REV	156,124	148,561	146,864	146,864	
9658	FIRE PROTECTION SERVICES	62,675	74,194	0	0	
9659	PUB FACIL FEE-FIRE	162,136	57,200	30,000	30,000	
9660	RECORDERS FEE GC27361.4	0	94,929	150,000	150,000	
9661	AGRICULTURAL SERVICES	29,117	47,744	83,200	83,200	
9662	RODENT CONTROL	57,085	77,245	65,000	65,000	
9663	HOME DETENTION PROGRAM	81,018	63,839	60,000	60,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1994-95

ACCT	REVENUE CLASSIFICATION (1)	1992-93 ACTUAL (2)	1993-94 ACTUAL (3)	1994-95 PROPOSED (4)	1994-95 ADOPTED (5)	FUND (6)
9664	WEED CONTROL	21,507	18,807	24,330	24,330	
9665	STANDARDIZATION INSPECTS	60,909	81,514	71,780	71,780	
9666	ROAD USE HAUL FEE	4,367	77	0	0	ROAD FUND
9668	ALTERNATIVE WORK PROG REV	61,672	65,680	63,862	63,862	
9669	WEEKENDER PROGRAM	25,165	23,824	30,000	30,000	
9670	CIVIL PROCESS SERVICE	133,177	154,095	160,075	160,075	
9675	COURT FEES AND COSTS	252,163	180,437	188,826	188,826	
9676	CUSTODY INVESTIGATIONS	0	3,408	34,326	34,326	
9677	REIMB JUV COURT PROF FEES	2,779	2,692	5,000	5,000	
9678	OTHER RECORDER'S FEES	111,836	73,607	80,000	80,000	
9680	ESTATE FEES	13,265	10,426	11,010	11,010	
9681	GUARDIANSHIP FEES	62,668	87,924	81,000	81,000	
9683	ANIMAL CRUELTY REIMBRSMNT	92	0	0	0	
9685	HUMANE SERVICES	11,023	13,987	13,000	13,000	
9686	IMPOUND FEES	23,591	25,983	37,500	37,500	
9687	BOARDING FEES	9,919	12,497	14,000	14,000	
9688	ANIMAL PLACEMENT	7,918	10,052	12,000	12,000	
9690	LAW ENFORCEMENT SERVICES	53,598	57,308	56,000	56,000	
9691	BOOKING FEES (SB 2557)	203,286	197,310	200,000	200,000	
9692	CHILDREN PROTECTION FEES	22,887	19,843	0	0	
9693	RECORDER'S SPECL PROJECTS	65,753	223,609	207,625	207,625	
9693	RECORDER'S SPECL PROJECTS	0	5,946	0	0	CAPITAL PROJECTS
9694	RECORDG FEE-MICROGRAPHICS	250,166	136,353	249,094	249,094	
9695	RECORDING FEES	499,038	518,319	485,000	485,000	
9696	RECORDING FEES-VHS	2,145	0	0	0	
9697	SPAY/NEUTER REV - CITIES	23,000	0	0	0	
9698	CIVIL SPECIAL FEE GC26746	0	3,205	3,500	3,500	
9699	CHANGE OF OWNERSHIP FEE	10,900	14,080	13,000	13,000	
9701	PUB FACIL FEE-PARKS	0	0	21,840	21,840	
9701	PUB FACIL FEE-PARKS	253,600	255,000	113,655	113,655	CAPITAL PROJECTS
9701	PUB FACIL FEE-PARKS	0	75,100	0	0	PARKS SPL REV
9704	DEVELOPMENT FEE- ADMIN	25,077	26,946	20,000	20,000	
9705	SEPARATE TAX BILL COSTS	22,731	44,500	17,000	17,000	
9707	ROAD ABANDNMT REQUEST FEE	0	235	0	0	ROAD FUND
9709	ENCROACHMENT PERMIT FEES	21,940	25,005	20,000	20,000	ROAD FUND
9710	ROAD ABANDONMENT FEE	0	670	1,476	1,476	
9710	ROAD ABANDONMENT FEE	520	45	0	0	ROAD FUND
9712	CURB & GUTTER WAIVERS	8,320	7,780	5,000	5,000	ROAD FUND
9713	VENDING MACHINE REVENUE	404	129	150	150	
9713	VENDING MACHINE REVENUE	0	272	607	607	PARKS SPL REV
9714	COIN TELEPHONE COMMISSION	3,845	6,834	6,300	6,300	
9714	COIN TELEPHONE COMMISSION	5,363	5,460	6,050	6,050	AIRPORTS SPL REV
9714	COIN TELEPHONE COMMISSION	244	177	0	0	LIBRARY
9718	EXAM FEES-CHILDREN	140,280	168,071	150,000	150,000	
9719	CHILD HLTH CARE EXAM-FEES	2,538	2,116	1,500	1,500	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1994-95

ACCT	REVENUE CLASSIFICATION (1)	1992-93 ACTUAL (2)	1993-94 ACTUAL (3)	1994-95 PROPOSED (4)	1994-95 ADOPTED (5)	FUND (6)
9720	OBSTETRICAL SERVICES	738,653	857,963	880,000	880,000	
9721	NURSING FEES	197,656	218,007	227,000	227,000	
9722	HOME HEALTH NURSING FEES	3,469,787	3,748,497	3,862,400	3,862,400	
9723	LABORATORY SERVICES	288,338	232,970	256,250	256,250	
9724	SUPPLEMENTAL ROLL-5% ADMN	192,579	176,636	175,000	175,000	
9725	MENTAL HEALTH SERVICES	400,523	905,801	726,405	726,405	
9725	MENTAL HEALTH SERVICES	0	203	0	0	AIR POLLUTION
9726	SECOND CHANCE CHARGES-ALC	397,987	387,596	384,000	384,000	DRINKING DRIVE
9727	ALCOHOLISM SERVICES	5,487	14,382	16,000	16,000	
9728	COBRA MED INS ADMIN FEE	234	311	180	180	
9729	PROP TAX ADMIN FEE-SB2557	931,322	720,860	700,000	700,000	
9730	SANITATION SERVICES	868,771	947,121	890,500	890,500	
9731	ITS ADMINSTRATIVE CHARGES	0	0	1,000	1,000	
9738	MEDICAL REMB SERV/PAT CAR	66,254	68,672	90,000	90,000	
9739	AERIAL PHOTO SEARCHES	75	175	100	100	
9740	CUTS & COMBINATN REQUESTS	1,330	3,660	3,250	3,250	
9741	ADOPTION FEES	10,054	5,100	0	0	
9741	ADOPTION FEES	470	0	0	0	AIR POLLUTION
9742	ADOPT A RD INITIAL FEE	0	600	0	0	ROAD FUND
9745	CALIF CHILDREN SERVICES	10,456	25,053	15,000	15,000	
9747	INST.CARE-JUVENILE HALL	37,518	29,002	28,770	28,770	
9748	PSYCHIATRIC FEES-ADULTS	728,666	490,637	392,312	392,312	
9749	INSTITUTIONAL CARE/SERVCE	2,025	2,031	1,000	1,000	
9750	INST. CARE/YOUTH AUTHOR.	90	0	0	0	
9751	LOST-DAMAGED MATERIALS	610	0	0	0	
9751	LOST-DAMAGED MATERIALS	7,758	9,863	8,000	8,000	LIBRARY
9752	LIBRARY SERVICES	117,591	132,496	125,000	125,000	LIBRARY
9753	TRAFFIC SAFETY PROGRAM	331,542	327,820	343,000	343,000	DRINKING DRIV
9754	WASTE TIPPING FEES-AB 939	59,051	91,624	0	0	
9757	COPYING FEES	14,185	23,006	28,500	28,500	
9757	COPYING FEES	25,290	23,716	20,000	20,000	LIBRARY
9758	LIBRARY REQUEST FEES	0	1,548	0	0	
9758	LIBRARY REQUEST FEES	12,853	6,752	1,000	1,000	LIBRARY
9761	GOLF GREEN FEES	854,934	911,004	905,222	905,222	MB GOLF COURS
9762	CAMPING FEES	101,943	0	0	0	
9762	CAMPING FEES	0	103,901	125,376	125,376	PARKS SPL REV
9763	DAILY PASSES	69,523	0	0	0	
9763	DAILY PASSES	0	88,902	118,592	118,592	PARKS SPL REV
9764	GROUP ENTRANCE FEES	43,758	0	0	0	
9764	GROUP ENTRANCE FEES	0	48,353	59,980	59,980	PARKS SPL REV
9765	SEASON PASSES	16,065	0	0	0	
9765	SEASON PASSES	0	20,100	17,945	17,945	PARKS SPL REV
9766	SEASON BOAT LICENSES	10,588	0	0	0	
9766	SEASON BOAT LICENSES	0	14,441	12,010	12,010	PARKS SPL REV
9767	DAILY BOAT PASSES	21,942	0	0	0	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1994-95

ACCT	REVENUE CLASSIFICATION (1)	1992-93 ACTUAL (2)	1993-94 ACTUAL (3)	1994-95 PROPOSED (4)	1994-95 ADOPTED (5)	FUND (6)
9767	DAILY BOAT PASSES	0	26,656	27,132	27,132	PARKS SPL REV
9768	INCOME FROM CONCESSIONS	109,165	6,223	6,000	6,000	
9768	INCOME FROM CONCESSIONS	0	0	150,000	150,000	CAPITAL PROJECTS
9768	INCOME FROM CONCESSIONS	0	104,282	112,722	112,722	PARKS SPL REV
9768	INCOME FROM CONCESSIONS	67,602	65,345	68,536	68,536	MB GOLF COURSE
9769	SWIMMING POOL FEES	28,118	0	0	0	
9769	SWIMMING POOL FEES	0	30,705	27,913	27,913	PARKS SPL REV
9771	DOG/DAY USE	3,638	0	0	0	
9771	DOG/DAY USE	0	3,650	4,002	4,002	PARKS SPL REV
9772	SHOWERS/LOCKERS	14,030	0	0	0	
9772	SHOWERS/LOCKERS	0	12,795	14,367	14,367	PARKS SPL REV
9773	GOLF SPECIAL GREEN FEES	0	439,463	221,062	221,062	CAPITAL PROJECTS
9774	HAZARDS MATS RESPNSE REIM	17,836	0	0	0	
9774	HAZARDS MATS RESPNSE REIM	0	10,132	0	0	AIR POLLUTION CO
9775	MOBL HOME DUP TX CLEARNCE	0	30	0	0	
9778	OTHER CLERK FEES	0	50,465	45,000	45,000	
9779	BOARD CLERK FEES	0	8,885	8,500	8,500	
9783	HAZARDOUS WASTE REVENUES	22,725	21,525	22,200	22,200	
9784	SOLID WASTE MGMT.REVENUES	10,062	0	0	0	WASTE MANAGEMNT
9785	MONUMENTATION FEES	85,750	57,666	92,720	92,720	
9786	DRAINGE RVW-PLOT/SITE PLN	17,802	15,807	19,575	19,575	
9787	RECREATIONAL PROGRAMS	4,102	0	0	0	
9787	RECREATIONAL PROGRAMS	0	3,499	897	897	PARKS SPL REV
9789	OTHER RECREATIONAL FEES	5,402	0	0	0	
9789	OTHER RECREATIONAL FEES	0	6,900	9,200	9,200	PARKS SPL REV
9791	DEVELOPMENT PLAN INSPECTN	15,750	5,503	4,996	4,996	
9792	PAR MAP CHECKING THRU T/A	8,542	9,656	7,300	7,300	
9793	TR MAP CHECKING THRU T/A	2,255	1,320	2,400	2,400	
9796	ROAD EXCPTN REQ-PARCEL MP	220	0	0	0	
9797	ROAD EXCPTN REQ-TRACT MAP	570	460	960	960	
9798	RECORDS OF SURVEY FEES	13,517	17,065	17,400	17,400	
9798	RECORDS OF SURVEY FEES	106	0	0	0	ROAD FUND
9799	OTHER SERVICE CHARGES	11,462	14,120	10,132	10,132	
9811	TIEDOWN & HANGARS FEES	67,566	66,629	67,980	67,980	AIRPORTS SPL REV
9812	AIRPORT CASH TRANSIENT	14,233	21,849	15,500	15,500	AIRPORTS SPL REV
9813	FUEL FLOWAGE	99,395	100,955	99,600	99,600	AIRPORTS SPL REV
9814	PARKING FEES	198,419	187,986	192,851	192,851	AIRPORTS SPL REV
9817	LANDING FEES	151,225	144,060	148,025	148,025	AIRPORTS SPL REV
9818	PASSENGER FACILITY FEE	0	110,140	0	0	CAPITAL PROJECTS
9851	SERVICE CHARGES	55,591	961	0	0	
9851	SERVICE CHARGES	462	0	0	0	AIRPORTS SPL REV
9855	WATER SALES - BUSINESS	653	0	0	0	
9855	WATER SALES - BUSINESS	0	1,121	0	0	PARKS SPL REV
9855	WATER SALES - BUSINESS	0	0	180	180	MB GOLF COURSE
9855	WATER SALES - BUSINESS	12,253	15,278	17,640	17,640	AIRPORTS SPL REV

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1994-95

ACCT	REVENUE CLASSIFICATION (1)	1992-93 ACTUAL (2)	1993-94 ACTUAL (3)	1994-95 PROPOSED (4)	1994-95 ADOPTED (5)	FUND (6)
9862	WATER SALES - OTHER	5,757	4,879	7,000	7,000	
	Total - CHARGES FOR CURRENT SERVICES	16,139,665	17,328,272	19,745,952	19,745,952	
	OTHER REVENUES					
8201	ISD BLLNGS- PHONE	0	249,862	237,590	237,590	
8202	ISD BILLINGS-DP SUPPORT	0	165,837	160,496	160,496	
8203	ISD BILLINGS-RADIO/COMMNS	0	10,289	13,965	13,965	
8204	GEN SRVS BLNG-CUST/MAINT	0	90,178	1,499,402	1,499,402	
8204	GEN SRVS BLNG-CUST/MAINT	0	26,626	0	0	PARKS SPL REV
8205	GEN SRVS BLNG-POSTAGE	0	82,365	83,155	83,155	
8209	AUD-CONT BLNG-AUDIT/ACCTG	0	25,591	0	0	
8213	REPROG BLLNGS-COPY/PRINTG	0	17	0	0	
8214	DEPT BILLINGS-INSURANCE	0	117,079	0	0	
8215	DEPT BILLINGS-GEN CO OH	0	3,367,910	3,126,819	3,126,819	
8215	DEPT BILLINGS-GEN CO OH	0	79	0	0	PARKS SPL REV
8216	HEALTH BILLING	0	178,807	0	0	
8218	MAINT PROJECT BILLINGS	0	158,725	0	0	
8219	CIP/FIXED ASSET BILLINGS	0	244,839	0	0	
8219	CIP/FIXED ASSET BILLINGS	0	385	0	0	PARKS SPL REV
8220	DEPT BILNG-SUPPL,COPY,ETC	0	221	0	0	AIRPORTS SPL
8221	DEPT BILLING-G/S OTHR CHG	0	0	2,500	2,500	
8222	SUPPRT BLNG TO GOVTL AGCY	0	1,112,464	733,055	733,055	
8222	SUPPRT BLNG TO GOVTL AGCY	0	117,025	0	0	PARKS SPL REV
8222	SUPPRT BLNG TO GOVTL AGCY	0	17,213	14,335	14,335	AIR POLLUTION
8222	SUPPRT BLNG TO GOVTL AGCY	0	2,665	30,400	30,400	MB GOLF COURSE
8222	SUPPRT BLNG TO GOVTL AGCY	0	0	350	350	AIRPORTS SPL
8222	SUPPRT BLNG TO GOVTL AGCY	0	38,405	62,580	62,580	DRINKING DRIVE
8222	SUPPRT BLNG TO GOVTL AGCY	0	139,561	116,248	116,248	CNTY MED SVCS
8222	SUPPRT BLNG TO GOVTL AGCY	0	96,200	96,200	96,200	CSAC COP LOAN
8223	SUPPRT BLNG TO NON-GOVTL	0	1,051,081	757,301	757,301	
8223	SUPPRT BLNG TO NON-GOVTL	0	39,722	33,000	33,000	PARKS SPL REV
8225	PARKS BILLNGS-GRNDS/MAINT	0	161,208	0	0	
8225	PARKS BILLNGS-GRNDS/MAINT	0	282,902	387,825	387,825	PARKS SPL REV
8225	PARKS BILLNGS-GRNDS/MAINT	0	410	0	0	AIRPORTS SPL
9908	OTS BILLINGS-RADIO/COMMNS	20,660	0	0	0	
9909	DEPT BILLINGS-CHIP	12,907	0	0	0	CNTY MED SVCS
9910	DEPT BILLINGS-RESERVE	26,819	0	0	0	
9911	DEPARTMENTAL BILLINGS	345,560	0	0	0	
9911	DEPARTMENTAL BILLINGS	71,232	0	0	0	CAPITAL PROJE
9919	NON-MAINTAINED ROAD FEES	2,282	0	0	0	
9927	LIBRARY CARD ACCESS FEES	0	221	1,800	1,800	
9929	FORFEIT ADOPT/SPAY FEES	11,500	22,500	28,000	28,000	
9930	REV APPLICABLE PRIOR YRS	17,727	6,212	1,000	1,000	
9930	REV APPLICABLE PRIOR YRS	(61,119)	0	0	0	ROAD FUND
9930	REV APPLICABLE PRIOR YRS	2,262	0	0	0	AIR POLLUTIO

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 5

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1994-95

ACCT	REVENUE CLASSIFICATION (1)	1992-93 ACTUAL (2)	1993-94 ACTUAL (3)	1994-95 PROPOSED (4)	1994-95 ADOPTED (5)	FUND (6)
9930	REV APPLICABLE PRIOR YRS	3,164	0	0	0	MB GOLF COURSE
9930	REV APPLICABLE PRIOR YRS	2,368	0	0	0	AIRPORTS SPL REV
9930	REV APPLICABLE PRIOR YRS	185	0	0	0	LIBRARY
9930	REV APPLICABLE PRIOR YRS	30,786	16,344	50,000	50,000	CNTY MED SVCS
9931	REF/ADJ-PRIOR YEAR EXPENS	109,447	301,270	0	0	
9931	REF/ADJ-PRIOR YEAR EXPENS	2,627	0	0	0	LIBRARY
9931	REF/ADJ-PRIOR YEAR EXPENS	0	5,331	0	0	CNTY MED SVCS
9932	REIMBURSEMENTS-ASSISTANCE	0	2,498,276	0	0	
9937	TAX DEPT RETRND CHECK FEE	9,250	12,030	9,000	9,000	
9940	SALE OF FIXED ASSETS	27,015	26,288	21,000	21,000	
9940	SALE OF FIXED ASSETS	12	0	0	0	AIR POLLUTION CO
9940	SALE OF FIXED ASSETS	5	8,185	2,000	2,000	MB GOLF COURSE
9940	SALE OF FIXED ASSETS	0	181	0	0	AIRPORTS SPL REV
9940	SALE OF FIXED ASSETS	0	11	0	0	DRINKING DRIVER
9940	SALE OF FIXED ASSETS	2,043	139	0	0	LIBRARY
9942	SALE OF REAL PROPERTY	375	5,200	0	0	
9942	SALE OF REAL PROPERTY	0	196,000	0	0	CAPITAL PROJECTS
9944	ADV COSTS TX DEEDED PROP	936	784	1,050	1,050	
9947	TRAVEL REIMBURSEMENTS	219	1,751	0	0	
9947	TRAVEL REIMBURSEMENTS	471	0	0	0	AIR POLLUTION CO
9948	REIMBURSEMENT-CO DEPT/FND	77,130	92,260	0	0	
9949	OTHER REIMBURSEMENTS	173,812	64,237	421,311	421,311	
9949	OTHER REIMBURSEMENTS	0	4,420	0	0	ROAD FUND
9949	OTHER REIMBURSEMENTS	66,616	4,406	0	0	CAPITAL PROJECTS
9949	OTHER REIMBURSEMENTS	0	3	0	0	PARKS SPL REV
9949	OTHER REIMBURSEMENTS	360	6,278	0	0	AIR POLLUTION CO
9949	OTHER REIMBURSEMENTS	90	0	0	0	WASTE MANAGEMNT
9949	OTHER REIMBURSEMENTS	6,399	10,682	7,650	7,650	DRINKING DRIVER
9949	OTHER REIMBURSEMENTS	1,891	954	0	0	LIBRARY
9949	OTHER REIMBURSEMENTS	0	21	0	0	CNTY MED SVCS
9950	BOOK,PAMPHLT,BROCHR SALES	22,115	18,572	17,759	17,759	
9950	BOOK,PAMPHLT,BROCHR SALES	4,211	2,948	3,500	3,500	LIBRARY
9951	MAP SALES	12,874	19,024	10,476	10,476	
9953	EMPLOYEE REIMBURSEMENTS	24,759	988	1,100	1,100	
9953	EMPLOYEE REIMBURSEMENTS	6	0	0	0	AIRPORTS SPL REV
9954	EMPL MEALS/IN-HOUSE FOOD	1,817	2,575	2,520	2,520	
9955	OTHER SALES	37	285	1,000	1,000	
9955	OTHER SALES	200	700	0	0	CAPITAL PROJECTS
9955	OTHER SALES	0	49	0	0	PARKS SPL REV
9955	OTHER SALES	1,715	1,086	1,084	1,084	AIR POLLUTION CO
9955	OTHER SALES	1,170	570	0	0	AIRPORTS SPL REV
9955	OTHER SALES	0	40	0	0	WASTE MANAGEMNT
9956	PUB INFO SALE-COMP FILES	32,770	50,404	35,843	35,843	
9958	NUISANCE ABATEMENT	20,703	17,252	18,890	18,890	
9959	SERVICE CHGE RETRND CHKS	19,063	27,637	19,006	19,006	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1994-95

ACCT	REVENUE CLASSIFICATION (1)	1992-93 ACTUAL (2)	1993-94 ACTUAL (3)	1994-95 PROPOSED (4)	1994-95 ADOPTED (5)	FUND (6)
9959	SERVICE CHGE RETRND CHKS	0	30	0	0	ROAD FUND
9959	SERVICE CHGE RETRND CHKS	0	30	0	0	AIR POLLUTION C
9960	OTHER REVENUE	208,278	185,868	201,728	201,728	
9960	OTHER REVENUE	20,958	23,963	5,000	5,000	ROAD FUND
9960	OTHER REVENUE	1,182	657	0	0	CAPITAL PROJECT
9960	OTHER REVENUE	0	3,831	4,780	4,780	PARKS SPL REV
9960	OTHER REVENUE	112	34	0	0	AIR POLLUTION C
9960	OTHER REVENUE	472	353	1,830	1,830	MB GOLF COURSE
9960	OTHER REVENUE	4,775	12,300	9,225	9,225	AIRPORTS SPL RE
9960	OTHER REVENUE	1,588	5,113	2,000	2,000	WASTE MANAGEMNT
9960	OTHER REVENUE	1,629	0	0	0	WILDLIFE GRAZIN
9960	OTHER REVENUE	73	104	0	0	LIBRARY
9961	1915 BOND ACT ASSESSMENT	53	48,117	48,400	48,400	
9965	PENALTIES	7	0	0	0	
9967	CONTRIBUTIONS - NON GOVTL	33,380	48,040	2,000	2,000	
9967	CONTRIBUTIONS - NON GOVTL	88,507	5,000	0	0	CAPITAL PROJECT
9967	CONTRIBUTIONS - NON GOVTL	0	205,500	0	0	PARKS SPL REV
9967	CONTRIBUTIONS - NON GOVTL	21,288	22,301	0	0	LIBRARY
9968	GRANTS: NON-GOVERNMENTAL	9,639	0	78,800	78,800	
9968	GRANTS: NON-GOVERNMENTAL	0	4,500	0	0	WASTE MANAGEMN
9969	BAD DEBT RECOVERY	0	0	7,040	7,040	PARKS SPL REV
9971	EMPLOYEE CONTRIBUTIONS	0	20	0	0	
9975	PM INSPECT-IMP PLANS P11E	15,805	15,113	12,473	12,473	
9976	TM INSPECT-IMP PLANS P11D	46,847	52,370	53,670	53,670	
9977	MICROFILM	57,441	82,192	95,820	95,820	
9979	CONTRIBUTION-CIP SHARE	0	0	670,762	670,762	
9980	CASH OVERAGES	5,524	3,251	2,220	2,220	
9980	CASH OVERAGES	0	350	120	120	PARKS SPL REV
9980	CASH OVERAGES	20	(6)	0	0	MB GOLF COURS
9986	INTERFUND CONTRIBUTIONS	0	250,000	0	0	CAPITAL PROJE
9986	INTERFUND CONTRIBUTIONS	540,133	0	0	0	CSAC COP LOAN
9987	SETTLEMNTS,DAMAGES,&REST.	0	138,185	0	0	
9987	SETTLEMNTS,DAMAGES,&REST.	0	35,000	0	0	CAPITAL PROJE
9987	SETTLEMNTS,DAMAGES,&REST.	0	25	0	0	PARKS SPL REV
9988	SUPPORT BLNG TO GOVTL AGENCY	1,306,318	0	0	0	
9988	SUPPORT BLNG TO GOVTL AGENCY	0	220,000	78,980	78,980	CAPITAL PROJE
9988	SUPPORT BLNG TO GOVTL AGENCY	19,303	0	0	0	AIR POLLUTION
9988	SUPPORT BLNG TO GOVTL AGENCY	3,586	0	0	0	AIRPORTS SPL
9988	SUPPORT BLNG TO GOVTL AGENCY	40,234	0	0	0	DRINKING DRI
9988	SUPPORT BLNG TO GOVTL AGENCY	107,208	0	0	0	CNTY MED SVC
9988	SUPPORT BLNG TO GOVTL AGENCY	131,105	0	0	0	CSAC COP LOA
9989	DEPT BILLINGS - CUSTODIAL MAINT	78,894	51,659	0	0	
9990	DEPT BILLINGS - POSTAGE	83,158	0	0	0	
9991	OTS BILLINGS-PHONE	236,640	0	0	0	
9992	OTS BILLINGS-DP SUPPORT	130,230	0	0	0	

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 5

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1994-95

ACCT	REVENUE CLASSIFICATION (1)	1992-93 ACTUAL (2)	1993-94 ACTUAL (3)	1994-95 PROPOSED (4)	1994-95 ADOPTED (5)	FUND (6)
9993	SUPPORT BLNG TO NON-GOVTL	1,122,201	0	0	0	
9996	DEPT BILLINGS - SUPPLIES	1,715	0	0	0	
9997	DEPT BILLINGS - INSURANCE	164,298	0	0	0	
9998	DEPT BILLINGS-GEN CO OH	2,516,758	0	0	0	
	Total - OTHER REVENUES	8,105,830	12,617,680	9,284,058	9,284,058	
	TOTAL COUNTY REVENUES	180,671,066	187,153,108	185,335,826	186,267,674	
	OTHER FINANCING SOURCES					
8810	TRANSFERS IN FROM GEN FND	2,108,894	1,115,833	1,137,871	1,137,871	ROAD FUND
8810	TRANSFERS IN FROM GEN FND	0	195,000	0	0	CAPITAL PROJECTS
8810	TRANSFERS IN FROM GEN FND	0	2,152,177	2,021,523	2,021,523	PARKS SPL REV
8810	TRANSFERS IN FROM GEN FND	456,062	554,746	337,824	337,824	WASTE MANAGEMNT
8810	TRANSFERS IN FROM GEN FND	83,783	147,635	74,323	74,323	LIBRARY
8811	TRANSFERS IN-CAPTL PROJ	565,024	23,610	0	0	
8811	TRANSFERS IN-CAPTL PROJ	0	49,122	0	0	PARKS SPL REV
8812	TRANSFERS IN-FD 8-MBGC	65,258	379,759	0	0	CAPITAL PROJECTS
8813	TRANSFER IN-FD 26-LIBRARY	0	16,537	0	0	
8813	TRANSFER IN-FD 26-LIBRARY	0	49,294	0	0	CAPITAL PROJECTS
8820	TRANSFERS IN-SPECIAL ROAD	646,619	627,650	600,000	600,000	ROAD FUND
8822	OPERATING TRANSFERS IN	50,000	0	0	0	
8822	OPERATING TRANSFERS IN	61,200	0	0	0	CAPITAL PROJECTS
8826	TRANSFERS IN FOR PRIN/INT	0	875,714	986,661	986,661	CSAC COP LOAN DS
8827	TRANSFER IN FR F9,AIRPORT	0	24,220	0	0	CAPITAL PROJECTS
8827	TRANSFER IN FR F9,AIRPORT	20,823	20,016	0	0	SPECIAL AVIATION
8828	TRNSFR IN FR F54,ENGR ISF	17,290	37,748	0	0	
8831	TRNSFR IN FR F32,AP AVIAT	18,755	0	0	0	AIRPORTS SPL REV
8897	TRF IN FRM MBGC FOR EQUIP	13,584	0	0	0	
8897	TRF IN FRM MBGC FOR EQUIP	0	0	35,000	35,000	PARKS SPL REV
8898	TRF IN FRM GF FOR EQUIPMT	10,000	0	3,000	3,000	MB GOLF COURSE
8899	TRF IN GF-REALIGNMENT-VLF	1,538,626	1,584,780	1,584,785	1,584,785	CNTY MED SVCS
8902	RESIDUAL EQUITY TRNFRS IN	4,261	0	0	0	
	Total - OTHER FINANCING SOURCES	5,660,179	7,853,841	6,780,987	6,780,987	
	OVERALL COUNTY TOTALS	186,331,245	195,006,949	192,116,813	193,048,661	

COUNTY OF SAN LUIS OBISPO
State of California

ANALYSIS OF CURRENT PROPERTY TAXES

FOR FISCAL YEAR 1994-95

	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTION FROM COUNTYWIDE	VOTER APPROVED DEBT		TOTAL	APPORTION FROM COUNTYWIDE	VOTER APPROVED DEBT		TOTAL
COUNTY FUNDS (1)	TAX RATE (2)	RATE (3)	AMOUNT (4)	SECURED (5)	TAX RATE (6)	RATE (7)	AMOUNT (8)	UNSECURED (9)
General Fund 0001	38,251,067	0.0	0	38,251,067	950,000	0.0	0	950,000
Air Pollution Control 0007	133,305	0.0	0	133,305	3,035	0.0	0	3,035
Special Roads 0020	538,600	0.0	0	538,600	21,900	0.0	0	21,900
Library 0026	2,961,916	0.0	0	2,961,916	72,088	0.0	0	72,088
Total	41,884,888		0	41,884,888	1,047,023		0	1,047,023

COUNTYWIDE TAX BASE

	SECURED ROLL			UNSECURED	TOTAL
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED	ROLL (NO AIRCRAFT)	SECURED AND UNSECURED
(10)	(11)	(12)	(13)	(14)	(15)
LAND	6,367,461,474	95,556,816	6,463,018,290	0	6,463,018,29
IMPROVEMENTS	7,020,270,878	3,633,951,887	10,654,222,765	46,540,628	10,700,763,39
PERSONAL PROPERTY AND FIXTURES	326,352,368	174,761,218	501,113,586	399,034,804	900,148,39
TOTAL ASSESSED VALUATION	13,714,084,720	3,904,269,921	17,618,354,641	445,575,432	18,063,930,07
STATE ADUSTMENTS	0	0	0	0	
ADJUSTED ASSESSED VALUATION	13,714,084,720	3,904,269,921	17,618,354,641	445,575,432	18,063,930,07
LESS EXEMPTIONS					
HOMEOWNERS	282,993,686	0	282,993,686	136,750	283,130,43
OTHER	144,443,945	0	144,443,945	12,512,599	156,956,54
NET ASSESSED VALUATION	13,286,647,089	3,904,269,921	17,190,917,010	432,926,083	17,623,843,09
LESS ALLOWANCE FOR					
Delinquencies for (11) 0.00%	0	0	0	0	
(12) 0.00%	0	0	0	0	
(14) 4.69%	0	0	0	(20,304,233)	(20,304,2
ADJUSTED VALUATION FOR ESTIMATING PROPERTY TAX REVENUES	13,286,647,089	3,904,269,921	17,190,917,010	412,621,850	17,603,538,8

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 7

SUMMARY OF COUNTY FINANCING REQUIREMENTS

FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	1992-93 ACTUAL (2)	1993-94 ACTUAL (3)	1994-95 PROPOSED (4)	1994-95 ADOPTED (5)
SUMMARIZATION BY FUNCTION				
GENERAL GOVERNMENT	38,396,756	29,694,216	26,837,603	27,034,603
PUBLIC PROTECTION	52,553,275	53,681,632	55,449,160	55,570,508
PUBLIC WAYS & FACILITIES	10,953,542	10,034,548	13,064,132	13,069,935
HEALTH & SANITATION	23,792,991	25,403,554	26,726,349	26,726,349
PUBLIC ASSISTANCE	51,608,678	54,273,853	56,181,883	57,078,683
EDUCATION	4,731,486	4,382,239	4,714,329	4,714,329
RECREATION & CULTURAL SERVICES	3,200,230	5,197,984	4,787,773	4,787,773
DEBT SERVICE	3,136,440	3,454,712	3,299,098	3,299,098
FINANCING USES	4,924,025	4,899,586	2,213,275	2,213,275
SUB-TOTAL	193,297,423	191,022,324	193,273,602	194,494,553
APPROPRIATION FOR CONTINGENCIES		7,750,940	8,645,292	8,897,810
PROVISION FOR RESERVES AND DESIGNATIONS		866,781	1,122,288	1,980,175
TOTAL FINANCING REQUIREMENTS	193,297,423	191,022,324	203,041,182	205,372,538
SUMMARIZATION BY FUND				
0001 GENERAL FUND	155,598,942	158,753,642	168,685,392	169,988,259
0002 ROAD FUND	9,818,817	8,997,010	12,357,513	12,595,873
0003 CAPITAL PROJ FUND	12,545,925	4,846,326	2,103,880	2,499,456
0005 PARKS FUND	0	3,081,351	3,066,152	3,092,821
0007 AIR POLLUTION CNTL	1,289,112	1,432,668	1,845,191	1,892,449
0008 MORRO BAY GOLF	804,056	1,353,177	1,185,567	1,241,660
0009 AIRPORTS	1,096,769	1,002,870	1,264,591	1,264,591
0010 WASTE MANAGEMENT	345,751	508,797	339,824	342,190
0016 WILDLIFE AND GRAZING	17,540	11,329	18,190	18,887
0017 DRINKING DRIVER PROG	775,024	758,626	797,230	802,728
0020 SPECIAL ROADS	736,660	668,944	620,000	659,370
0026 LIBRARY	3,720,854	3,374,578	4,347,245	4,477,412
0027 SB 959 GRANT PROGRAM FUND	23,579	3,780	0	0
0031 FISH AND GAME	14,649	12,358	27,000	44,305
0032 SPECIAL AVIATION	37,956	34,668	10,000	15,902
0034 EMERGENCY MED SVCS PROGRAM	474,909	378,155	802,207	834,188
0035 CAL HLTH INDIG PROG	1,727,229	1,669,427	1,331,069	1,331,069
0149 COUNTY MED SVCS PROG	1,781,288	1,649,183	1,751,033	1,751,033
1901 CSAC COP LOAN DSF	2,488,363	2,485,435	2,489,098	2,520,345
TOTAL FINANCING REQUIREMENTS	193,297,423	191,022,324	203,041,182	205,372,538

SUMMARY OF COUNTY FINANCING REQUIREMENTS
(CONTINUED)

DESCRIPTION (1)	1992-93 ACTUAL (2)	1993-94 ACTUAL (3)	1994-95 PROPOSED (4)	1994-95 APPROVED/ ADOPTED BY BOARD OF SUPR (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (Brought Forward)	193,297,423	191,022,324	193,273,602	194,494,553
APPROPRIATION FOR CONTINGENCIES:				
0001 GENERAL FUND (BU 4350)			8,030,309	8,118,028
0003 CAPITAL PROJ FUND (BU 4363)			50,000	50,000
0005 PARKS FUND (BU 4365)			56,393	83,062
0007 AIR POLLUTION CNTL (BU 4367)			100,538	100,538
0008 MORRO BAY GOLF (BU 4368)			15,000	15,000
0009 AIRPORTS (BU 4371)			15,000	15,000
0010 WASTE MANAGEMENT (BU 4373)			0	2,366
0017 DRINKING DRIVER PROG (BU 4369)			10,527	16,025
0026 LIBRARY (BU 4370)			367,525	497,692
0032 SPECIAL AVIATION (BU 4372)			0	99
TOTAL CONTINGENCIES			8,645,292	8,897,810
TOTAL FINANCING USES	193,297,423	191,022,324	201,918,894	203,392,363
PROVISIONS FOR RESERVES / DESIGNATIONS:				
0002 ROAD FUND			296,014	534,374
0003 CAPITAL PROJ FUND			0	395,576
0007 AIR POLLUTION CNTL			115,000	162,258
0008 MORRO BAY GOLF			149,854	205,947
0009 AIRPORTS			256,958	256,958
0016 WILDLIFE AND GRAZING			0	697
0020 SPECIAL ROADS			0	39,370
0026 LIBRARY			304,462	304,462
0031 FISH AND GAME			0	17,305
0034 EMERGENCY MED SVCS PROGRAM			0	31,981
1901 CSAC COP LOAN DSF			0	31,247
TOTAL PROVISIONS FOR RESERVES/ DESIGNATIONS			1,122,288	1,980,175
TOTAL FINANCING REQUIREMENTS	193,297,423	191,022,324	203,041,182	205,372,538

SUMMARY OF COUNTY FINANCING REQUIREMENTS

FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	1992-93 ACTUAL (2)	1993-94 ACTUAL (3)	1994-95 PROPOSED (4)	1994-95 ADOPTED (5)
GENERAL GOVERNMENT				
LEGISLATIVE & ADMINISTRATIVE				
2000 BOARD OF SUPERVISORS	615,149	575,055	588,088	588,088
2040 ADMINISTRATIVE OFFICE	855,325	823,096	835,324	835,324
TOTAL LEGISLATIVE & ADMINISTRATIVE	1,470,474	1,398,151	1,423,412	1,423,412
FINANCE				
2050 AUDITOR-CONTROLLER	1,885,668	1,903,379	2,002,203	2,002,203
2060 TREAS-TAX COLL-PUBLIC ADM	1,280,903	1,302,453	1,362,847	1,362,847
2070 ASSESSOR	3,205,268	3,019,015	3,134,695	3,134,695
TOTAL FINANCE	6,371,839	6,224,847	6,499,745	6,499,745
COUNSEL				
2100 COUNTY COUNSEL	1,785,391	1,823,522	1,813,185	1,813,185
TOTAL COUNSEL	1,785,391	1,823,522	1,813,185	1,813,185
PERSONNEL				
2110 PERSONNEL	1,032,369	994,400	1,030,112	1,030,112
TOTAL PERSONNEL	1,032,369	994,400	1,030,112	1,030,112
PROPERTY MANAGEMENT				
2179 OPERATIONS CENTER	140,637	125,637	227,481	227,481
2180 GENERAL SERVICES	6,373,001	5,891,876	5,796,391	5,796,391
2208 MAINTENANCE PROJECTS	1,007,957	1,277,040	1,053,708	1,053,708
TOTAL PROPERTY MANAGEMENT	7,521,595	7,294,553	7,077,580	7,077,580
PLANT ACQUISITION				
2207 CAPITAL PROJECTS FUND	12,545,925	4,846,326	2,053,880	2,053,880
TOTAL PLANT ACQUISITION	12,545,925	4,846,326	2,053,880	2,053,880
OTHER GENERAL				
2120 RETIREMENT PLANS	262,438	303,066	500,907	500,907
2240 SURVEYOR	462,325	431,663	408,035	408,035
2241 MONUMENTATION	85,750	59,587	92,720	92,720
2250 INFORMATION SERVICES	5,315,956	5,246,864	4,810,503	5,007,503
2290 SERVICES TO SPL DISTRICTS	643,448	160,919	167,235	167,235

SUMMARY OF COUNTY FINANCING REQUIREMENTS

FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	1992-93 ACTUAL (2)	1993-94 ACTUAL (3)	1994-95 PROPOSED (4)	1994-95 ADOPTED (5)
2340 RISK MANAGEMENT	899,246	910,318	960,289	960,289
TOTAL OTHER GENERAL	7,669,163	7,112,417	6,939,689	7,136,689
TOTAL GENERAL GOVERNMENT	38,396,756	29,694,216	26,837,603	27,034,603
PUBLIC PROTECTION				
JUDICIAL				
2500 SUPERIOR COURT	2,305,880	2,160,039	3,438,772	3,438,772
2509 CLERK/RECORDER	2,650,607	2,963,911	1,747,623	1,747,623
2510 MUNICIPAL COURT	3,345,525	3,268,765	3,483,798	3,483,798
2530 JURY COMMISSIONER	359,584	321,736	270,363	270,363
2550 PUBLIC DEFENDER	1,812,670	1,909,787	1,977,230	1,977,230
2560 DISTRICT ATTORNEY	4,225,361	4,258,867	4,363,836	4,388,582
2561 FAMILY SUPPORT	1,851,414	2,198,578	2,437,520	2,437,520
2570 GRAND JURY	49,148	44,495	43,988	43,988
TOTAL JUDICIAL	16,600,189	17,126,178	17,763,130	17,787,876
POLICE PROTECTION				
2590 SHERIFF-CORONER	18,019,722	19,239,152	20,094,890	20,094,890
TOTAL POLICE PROTECTION	18,019,722	19,239,152	20,094,890	20,094,890
DETENTION & CORRECTION				
2660 PROBATION DEPARTMENT	4,984,743	4,978,517	5,212,965	5,245,067
TOTAL DETENTION & CORRECTION	4,984,743	4,978,517	5,212,965	5,245,067
FIRE PROTECTION				
2670 COUNTY FIRE	3,587,769	3,201,211	3,359,940	3,421,940
TOTAL FIRE PROTECTION	3,587,769	3,201,211	3,359,940	3,421,940
FLOOD CONTROL, SOIL & WATER CONSERVATION				
2700 WILDLIFE AND GRAZING	17,540	11,329	18,190	18,190
TOTAL FLOOD CONTROL, SOIL & WATER CONSERVATION	17,540	11,329	18,190	18,190
PROTECTIVE INSPECTION				
2730 AGRICULTURAL COMMISSIONER	2,093,835	2,171,417	2,130,713	2,130,713
TOTAL PROTECTIVE INSPECTION	2,093,835	2,171,417	2,130,713	2,130,713

SUMMARY OF COUNTY FINANCING REQUIREMENTS

FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	1992-93 ACTUAL (2)	1993-94 ACTUAL (3)	1994-95 PROPOSED (4)	1994-95 ADOPTED (5)
OTHER PROTECTION				
2562 VICTIM/WITNESS ASSISTANCE	521,227	535,755	549,755	549,755
2710 FISH AND GAME	14,649	12,358	27,000	27,000
2750 ENVIRONMENTAL COORDINATOR	625,249	650,437	574,861	577,361
2790 EMERGENCY SERVICES	213,107	241,586	293,561	293,561
2800 PLANNING DEPARTMENT	4,016,800	3,664,461	3,828,779	3,828,779
2810 SVCS TO COUNCIL OF GOVTS	271,811	91,623	0	0
2840 ANIMAL REGULATION	873,769	885,403	901,113	901,113
2850 INTERGOVTL SERVCES/LAFCO	156,485	163,055	165,524	165,524
2945 WASTE MANAGEMNT	345,751	508,797	339,824	339,824
3052 PUBLIC GUARDIAN	187,050	196,573	188,915	188,915
4027 SB 959 GRANT PROGRAM	23,579	3,780	0	0
TOTAL OTHER PROTECTION	7,249,477	6,953,828	6,869,332	6,871,832
TOTAL PUBLIC PROTECTION	52,553,275	53,681,632	55,449,160	55,570,508
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
2920 ROADS	9,818,817	8,997,010	12,061,499	12,061,499
TOTAL PUBLIC WAYS	9,818,817	8,997,010	12,061,499	12,061,499
AIRPORTS				
2212 SPECIAL AVIATION	37,956	34,668	10,000	15,803
2941 AIRPORTS	1,096,769	1,002,870	992,633	992,633
TOTAL AIRPORTS	1,134,725	1,037,538	1,002,633	1,008,436
TOTAL PUBLIC WAYS & FACILITIES	10,953,542	10,034,548	13,064,132	13,069,935
HEALTH & SANITATION				
HEALTH				
3000 HEALTH DEPARTMENT	9,418,533	10,271,104	10,700,551	10,700,551
3051 HOMEMAKER SERVICES	117,725	114,044	113,000	113,000
3070 MENTAL HEALTH	8,312,832	9,093,761	9,556,124	9,556,124
3075 DRUG & ALCOHOL SERVICES	1,896,788	1,932,144	2,039,526	2,039,526
3090 AIR POLLUTION CONTROL	1,289,112	1,432,668	1,629,653	1,629,653
3286 CO MEDICAL SERVICES PROG	1,781,288	1,649,183	1,751,033	1,751,033
TOTAL HEALTH	22,816,278	24,492,904	25,789,887	25,789,887

STATE CONTROLLER
COUNTY BUDGET ACT of 1985

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 8A

SUMMARY OF COUNTY FINANCING REQUIREMENTS

FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	1992-93 ACTUAL (2)	1993-94 ACTUAL (3)	1994-95 PROPOSED (4)	1994-95 ADOPTED (5)
CRIPPLED CHILDRENS SERVICES				
3320 CALIF CHILDRENS SERVICES	976,713	910,650	936,462	936,462
TOTAL CRIPPLED CHILDRENS SERVICES	976,713	910,650	936,462	936,462
TOTAL HEALTH & SANITATION	23,792,991	25,403,554	26,726,349	26,726,349
PUBLIC ASSISTANCE				
ADMINISTRATION				
3200 SOCIAL SERVICES ADMINISTRATION	14,376,487	16,897,534	17,766,799	17,766,799
TOTAL ADMINISTRATION	14,376,487	16,897,534	17,766,799	17,766,799
AID PROGRAMS				
3210 STATE AID ADULT PROGRAMS	2,878	0	0	0
3230 AID TO FAMILIES W/ DEP.C.	16,483,127	16,951,874	17,705,202	17,705,202
3235 AFDC-UNEMPLOYED	2,750,760	3,170,121	3,270,041	3,270,041
3240 AID TO CHILDREN-BOARDING	6,858,613	7,531,677	7,787,898	7,787,898
TOTAL AID PROGRAMS	26,095,378	27,653,672	28,763,141	28,763,141
MEDICAL SERVICES				
3280 MEDICAL ASSISTANCE PROG	7,236,324	6,013,973	5,802,342	5,802,342
3287 EMERGENCY MEDICAL SRVS FD	474,909	378,155	802,207	802,207
3288 CAL HEALTHCARE INDIG PROG	1,727,229	1,669,427	1,331,069	1,331,069
TOTAL MEDICAL SERVICES	9,438,462	8,061,555	7,935,618	7,935,618
GENERAL RELIEF				
3290 GENERAL RELIEF	501,405	525,846	567,415	567,415
TOTAL GENERAL RELIEF	501,405	525,846	567,415	567,415
VETERANS SERVICES				
3330 VETERANS SERVICE	185,733	160,281	172,667	172,667
TOTAL VETERANS SERVICES	185,733	160,281	172,667	172,667
OTHER ASSISTANCE				
2080 BOARDS,COMMISSION,COMM PROJECTS	348,183	345,892	339,267	1,236,067
3285 LAW ENFORCEMENT MED CARE	663,030	629,073	636,976	636,976
TOTAL OTHER ASSISTANCE	1,011,213	974,965	976,243	1,873,043
TOTAL PUBLIC ASSISTANCE	51,608,678	54,273,853	56,181,883	57,078,683

SUMMARY OF COUNTY FINANCING REQUIREMENTS

FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	1992-93 ACTUAL (2)	1993-94 ACTUAL (3)	1994-95 PROPOSED (4)	1994-95 ADOPTED (5)
EDUCATION				
LIBRARY SERVICES				
4000 LIBRARY	3,720,854	3,374,578	3,675,258	3,675,258
TOTAL LIBRARY SERVICES	3,720,854	3,374,578	3,675,258	3,675,258
AGRICULTURAL EDUCATION				
4030 FARM ADVISOR	235,608	249,035	252,368	252,368
TOTAL AGRICULTURAL EDUCATION	235,608	249,035	252,368	252,368
OTHER EDUCATION				
4040 DRINKING DRIVER PROGRAMS	775,024	758,626	786,703	786,703
TOTAL OTHER EDUCATION	775,024	758,626	786,703	786,703
TOTAL EDUCATION	4,731,486	4,382,239	4,714,329	4,714,329
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
4125 PARKS	1,769,377	3,081,351	3,009,759	3,009,759
4150 LOPEZ RECREATION AREA	626,797	763,456	757,301	757,301
4160 MORRO BAY GOLF COURSE	804,056	1,353,177	1,020,713	1,020,713
TOTAL RECREATION FACILITIES	3,200,230	5,197,984	4,787,773	4,787,773
TOTAL RECREATION & CULTURAL SERVICES	3,200,230	5,197,984	4,787,773	4,787,773
DEBT SERVICE				
RETIREMENT OF SHORT-TERM DEBT				
2005 SHORT-TERM FINANCING	648,077	969,277	810,000	810,000
TOTAL RETIREMENT OF SHORT-TERM DEBT	648,077	969,277	810,000	810,000
RETIREMENT OF LONG-TERM DEBT				
4901 DEBT SERVICE	2,488,363	2,485,435	2,489,098	2,489,098
TOTAL RETIREMENT OF LONG-TERM DEBT	2,488,363	2,485,435	2,489,098	2,489,098
TOTAL DEBT SERVICE	3,136,440	3,454,712	3,299,098	3,299,098

COUNTY OF SAN LUIS OBISPO
State of California

SUMMARY OF COUNTY FINANCING REQUIREMENTS

FOR FISCAL YEAR 1994-95

DESCRIPTION (1)	1992-93 ACTUAL (2)	1993-94 ACTUAL (3)	1994-95 PROPOSED (4)	1994-95 ADOPTED (5)
FINANCING USES				
TRANSFERS OUT				
2002 NON-DEPTL-OTHR FINCNG USE	4,187,365	4,230,642	1,593,275	1,593,275
2620 SPECIAL ROADS	736,660	668,944	620,000	620,000
TOTAL TRANSFERS OUT	4,924,025	4,899,586	2,213,275	2,213,275
TOTAL FINANCING USES	4,924,025	4,899,586	2,213,275	2,213,275
TOTAL SPECIFIC FINANCING REQUIREMENTS	193,297,423	191,022,324	193,273,602	194,494,553

TOTAL COUNTY FINANCING USES DETAIL

FINANCING USES CLASSIFICATION (1)	1992-93 ACTUAL (2)	1993-94 ACTUAL (3)	1994-95 REQUESTED (4)	1994-95 PROPOSED (5)	1994-95 ADOPTED (6)
1000 Salaries and Benefits	86,930,758	90,175,397	97,160,170	94,316,906	94,373,754
2000 Services and Supplies	52,745,277	52,880,272	60,432,102	57,916,250	57,991,353
3000 Other Charges	43,534,929	45,898,494	42,345,845	44,599,643	45,474,643
4000 Fixed Assets	3,452,564	4,174,629	1,440,246	600,412	814,412
4200 Capital Projects	11,028,090	2,687,525	8,544,589	1,462,024	1,462,024
5000 Transfers and Reimbursements	(4,394,195)	(4,793,993)	(5,461,400)	(5,621,633)	(5,621,633)
7000 Contingencies	0	0	8,778,100	8,645,292	8,897,810
TOTAL FINANCING REQUIREMENTS	193,297,423	191,022,324	213,239,652	201,918,894	203,392,363

SLO COUNTY BUDGET PREPARATION SYSTEM
INTRAFUND TRANSFERS BY DEPARTMENT

DEPARTMENT	REVENUE SOURCE	1994-95 REQUESTED	1994-95 RECOMMENDED	1994-95 ADOPTED
2002 NON-DEPTL-OTHR FINCNG USE	2561 FAMILY SUPPORT	141,259	141,260	141,260
	3000 HEALTH DEPARTMENT	130,000	197,441	197,441
	3070 MENTAL HEALTH	289,708	289,708	289,708
	3075 DRUG & ALCOHOL SERVICES	76,355	76,355	76,355
	3200 SOCIAL SERVICES ADMINISTRATION	1,443,600	1,443,600	1,443,600
	TOTAL:	2,080,922	2,148,364	2,148,364
2040 ADMINISTRATIVE OFFICE	2000 BOARD OF SUPERVISORS	56,211	7,775	7,775
	2790 EMERGENCY SERVICES	0	32,887	32,887
	2850 INTERGOVTL SERVCES/LAFCO	0	15,549	15,549
	TOTAL:	56,211	56,211	56,211
2050 AUDITOR-CONTROLLER	2005 SHORT-TERM FINANCING	65,000	55,000	55,000
	2560 DISTRICT ATTORNEY	0	3,000	3,000
	2561 FAMILY SUPPORT	5,000	5,000	5,000
	2562 VICTIM/WITNESS ASSISTANCE	0	1,500	1,500
	2590 SHERIFF-CORONER	6,000	1,500	1,500
	3200 SOCIAL SERVICES ADMINISTRATION	0	10,000	10,000
	TOTAL:	76,000	76,000	76,000
2110 PERSONNEL	2250 INFORMATION SERVICES	27,648	0	0
2180 GENERAL SERVICES	2000 BOARD OF SUPERVISORS	4,040	4,040	4,040
	2040 ADMINISTRATIVE OFFICE	3,208	3,208	3,208
	2050 AUDITOR-CONTROLLER	19,247	19,247	19,247
	2060 TREAS-TAX COLL-PUBLIC ADM	10	10	10
	2070 ASSESSOR	20,256	20,256	20,256
	2100 COUNTY COUNSEL	908	908	908
	2110 PERSONNEL	5,498	5,498	5,498
	2120 RETIREMENT PLANS	7,584	7,583	7,583
	2208 MAINTENANCE PROJECTS	231,445	231,445	231,445
	2250 INFORMATION SERVICES	825	825	825
	2340 RISK MANAGEMENT	484	484	484
	2500 SUPERIOR COURT	3,050	3,050	3,050
	2509 CLERK/RECORDER	60,522	60,522	60,522
	2510 MUNICIPAL COURT	9,273	9,273	9,273
	2530 JURY COMMISSIONER	23,474	23,474	23,474
	2560 DISTRICT ATTORNEY	14,053	14,053	14,053
	2561 FAMILY SUPPORT	28,099	28,099	28,099
	2562 VICTIM/WITNESS ASSISTANCE	39	39	39
	2590 SHERIFF-CORONER	9,147	9,148	9,148
	2660 PROBATION DEPARTMENT	10,455	10,455	10,455
	2670 COUNTY FIRE	13	13	13
	2730 AGRICULTURAL COMMISSIONER	4,439	4,439	4,439
	2750 ENVIRONMENTAL COORDINATOR	1,725	1,725	1,725
	2790 EMERGENCY SERVICES	1,146	1,146	1,146
	2800 PLANNING DEPARTMENT	18,819	18,819	18,819
	2840 ANIMAL REGULATION	8,085	8,085	8,085
	2850 INTERGOVTL SERVCES/LAFCO	343	343	343
	3000 HEALTH DEPARTMENT	23,554	23,554	23,554
	3051 HOMEMAKER SERVICES	199	199	199
	3052 PUBLIC GUARDIAN	1,554	1,554	1,554
	3070 MENTAL HEALTH	36,592	36,592	36,592

DEPARTMENT	REVENUE SOURCE	1994-95 REQUESTED	1994-95 RECOMMENDED	1994-95 ADOPTED
2180 (Continued)	3073 DRUG & ALCOHOL SERVICES	641	641	641
	3075 DRUG & ALCOHOL SERVICES	5,473	5,473	5,473
	3200 SOCIAL SERVICES ADMINISTRATION	310,108	310,108	310,108
	3320 CALIF CHILDRENS SERVICES	2,594	2,594	2,594
	3330 VETERANS SERVICE	1,547	1,547	1,547
	4030 FARM ADVISOR	748	748	748
	4125 PARKS	2,023	2,023	2,023
	4150 LOPEZ RECREATION AREA	38,226	38,226	38,226
	TOTAL:	909,446	909,446	909,446
2250 INFORMATION SERVICES	2000 BOARD OF SUPERVISORS	7,259	7,259	7,259
	2040 ADMINISTRATIVE OFFICE	5,732	5,732	5,732
	2050 AUDITOR-CONTROLLER	13,708	13,708	13,708
	2060 TREAS-TAX COLL-PUBLIC ADM	22,560	22,560	22,560
	2070 ASSESSOR	23,865	23,865	23,865
	2100 COUNTY COUNSEL	14,799	14,799	14,799
	2110 PERSONNEL	28,307	28,307	28,307
	2120 RETIREMENT PLANS	47,972	54,742	54,742
	2150 WORKERS COMP ISF	1,382	1,382	1,382
	2180 GENERAL SERVICES	30,897	30,897	30,897
	2340 RISK MANAGEMENT	3,790	3,790	3,790
	2500 SUPERIOR COURT	20,928	20,928	20,928
	2509 CLERK/RECORDER	123,245	123,245	123,245
	2510 MUNICIPAL COURT	28,889	28,889	28,889
	2530 JURY COMMISSIONER	5,119	5,119	5,119
	2560 DISTRICT ATTORNEY	34,040	34,040	34,040
	2561 FAMILY SUPPORT	219,421	219,421	219,421
	2562 VICTIM/WITNESS ASSISTANCE	11,675	11,675	11,675
	2570 GRAND JURY	786	786	786
	2590 SHERIFF-CORONER	96,862	96,862	96,862
	2660 PROBATION DEPARTMENT	80,573	80,573	80,573
	2670 COUNTY FIRE	2,006	2,006	2,006
	2730 AGRICULTURAL COMMISSIONER	20,924	20,924	20,924
	2750 ENVIRONMENTAL COORDINATOR	4,699	4,699	4,699
	2790 EMERGENCY SERVICES	4,348	4,348	4,348
	2800 PLANNING DEPARTMENT	79,699	79,699	79,699
	2840 ANIMAL REGULATION	50,228	50,228	50,228
	2850 INTERGOVTL SERVCES/LAFCO	852	852	852
	3000 HEALTH DEPARTMENT	85,867	85,867	85,867
	3051 HOMEMAKER SERVICES	893	893	893
	3052 PUBLIC GUARDIAN	1,744	1,744	1,744
	3070 MENTAL HEALTH	47,469	47,469	47,469
	3075 DRUG & ALCOHOL SERVICES	25,974	25,974	25,974
	3200 SOCIAL SERVICES ADMINISTRATION	609,231	609,231	609,231
	3320 CALIF CHILDRENS SERVICES	6,721	6,721	6,721
	3330 VETERANS SERVICE	1,998	1,998	1,998
	4030 FARM ADVISOR	11,206	11,206	11,206
	4040 DRINKING DRIVER PROGRAMS	1,000	1,000	1,000
	4125 PARKS	4,030	4,030	4,030
	TOTAL:	1,780,698	1,787,468	1,787,468

SLO COUNTY BUDGET PREPARATION SYSTEM
INTRAFUND TRANSFERS BY DEPARTMENT

DEPARTMENT	REVENUE SOURCE	1994-95 REQUESTED	1994-95 RECOMMENDED	1994-95 ADOPTED
2340 RISK MANAGEMENT	2561 FAMILY SUPPORT	0	270	270
	2670 COUNTY FIRE	0	367	367
	3000 HEALTH DEPARTMENT	0	52,559	52,559
	3070 MENTAL HEALTH	0	26,670	26,670
	3075 DRUG & ALCOHOL SERVICES	0	4,900	4,900
	3200 SOCIAL SERVICES ADMINISTRATION	0	8,000	8,000
	4150 LOPEZ RECREATION AREA	0	3,767	3,767
	TOTAL:	0	96,533	96,533
2500 SUPERIOR COURT	2530 JURY COMMISSIONER	12,000	12,000	12,000
	2561 FAMILY SUPPORT	0	130,000	130,000
	TOTAL:	12,000	142,000	142,000
2509 CLERK/RECORDER	2561 FAMILY SUPPORT	130,000	0	0
2560 DISTRICT ATTORNEY	2561 FAMILY SUPPORT	198,560	130,925	130,925
	2590 SHERIFF-CORONER	0	57,635	57,635
	3200 SOCIAL SERVICES ADMINISTRATION	0	10,000	10,000
	TOTAL:	198,560	198,560	198,560
2660 PROBATION DEPARTMENT	2590 SHERIFF-CORONER	28,439	28,439	28,439
2730 AGRICULTURAL COMMISSIONER	2180 GENERAL SERVICES	500	500	500
3000 HEALTH DEPARTMENT	2730 AGRICULTURAL COMMISSIONER	14,332	11,000	11,000
	2840 ANIMAL REGULATION	23,864	44,332	44,332
	3052 PUBLIC GUARDIAN	7,149	7,149	7,149
	3070 MENTAL HEALTH	19,064	19,064	19,064
	3075 DRUG & ALCOHOL SERVICES	14,298	14,298	14,298
	TOTAL:	78,707	95,843	95,843
3070 MENTAL HEALTH	3075 DRUG & ALCOHOL SERVICES	23,265	23,265	23,265
3075 DRUG & ALCOHOL SERVICES	3000 HEALTH DEPARTMENT	23,195	23,195	23,195
3200 SOCIAL SERVICES ADMINISTRATION	3290 GENERAL RELIEF	35,809	35,809	35,809
	TOTAL INTRAFUND TRANSFERS	5,461,400	5,621,633	5,621,633

SLO COUNTY BUDGET PREPARATION SYSTEM
INTRAFUND TRANSFERS BY SOURCE

REVENUE SOURCE		DEPARTMENT		1994-95 REQUESTED	1994-95 RECOMMENDED	1994-95 ADOPTED
2000	BOARD OF SUPERVISORS	2040	ADMINISTRATIVE OFFICE	56,211	7,775	7,775
		2180	GENERAL SERVICES	4,040	4,040	4,040
		2250	INFORMATION SERVICES	7,259	7,259	7,259
			TOTAL:	67,510	19,074	19,074
2005	SHORT-TERM FINANCING	2050	AUDITOR-CONTROLLER	65,000	55,000	55,000
2040	ADMINISTRATIVE OFFICE	2180	GENERAL SERVICES	3,208	3,208	3,208
		2250	INFORMATION SERVICES	5,732	5,732	5,732
			TOTAL:	8,940	8,940	8,940
2050	AUDITOR-CONTROLLER	2180	GENERAL SERVICES	19,247	19,247	19,247
		2250	INFORMATION SERVICES	13,708	13,708	13,708
			TOTAL:	32,955	32,955	32,955
2060	TREAS-TAX COLL-PUBLIC ADM	2180	GENERAL SERVICES	10	10	10
		2250	INFORMATION SERVICES	22,560	22,560	22,560
			TOTAL:	22,570	22,570	22,570
2070	ASSESSOR	2180	GENERAL SERVICES	20,256	20,256	20,256
		2250	INFORMATION SERVICES	23,865	23,865	23,865
			TOTAL:	44,121	44,121	44,121
2100	COUNTY COUNSEL	2180	GENERAL SERVICES	908	908	908
		2250	INFORMATION SERVICES	14,799	14,799	14,799
			TOTAL:	15,707	15,707	15,707
2110	PERSONNEL	2180	GENERAL SERVICES	5,498	5,498	5,498
		2250	INFORMATION SERVICES	28,307	28,307	28,307
			TOTAL:	33,805	33,805	33,805
2120	RETIREMENT PLANS	2180	GENERAL SERVICES	7,584	7,583	7,583
		2250	INFORMATION SERVICES	47,972	54,742	54,742
			TOTAL:	55,556	62,325	62,325
2150	WORKERS COMP ISF	2250	INFORMATION SERVICES	1,382	1,382	1,382
2180	GENERAL SERVICES	2250	INFORMATION SERVICES	30,897	30,897	30,897
		2730	AGRICULTURAL COMMISSIONER	500	500	500
			TOTAL:	31,397	31,397	31,397
2208	MAINTENANCE PROJECTS	2180	GENERAL SERVICES	231,445	231,445	231,445
			TOTAL:	231,445	231,445	231,445
2250	INFORMATION SERVICES	2110	PERSONNEL	27,648	0	0
		2180	GENERAL SERVICES	825	825	825
			TOTAL:	28,473	825	825

SLO COUNTY BUDGET PREPARATION SYSTEM
INTRAFUND TRANSFERS BY SOURCE

REVENUE SOURCE	DEPARTMENT	1994-95 REQUESTED	1994-95 RECOMMENDED	1994-95 ADOPTED
2340 RISK MANAGEMENT	2180 GENERAL SERVICES	484	484	484
	2250 INFORMATION SERVICES	3,790	3,790	3,790
	TOTAL:	4,274	4,274	4,274
2500 SUPERIOR COURT	2180 GENERAL SERVICES	3,050	3,050	3,050
	2250 INFORMATION SERVICES	20,928	20,928	20,928
	TOTAL:	23,978	23,978	23,978
2509 CLERK/RECORDER	2180 GENERAL SERVICES	60,522	60,522	60,522
	2250 INFORMATION SERVICES	123,245	123,245	123,245
	TOTAL:	183,767	183,767	183,767
2510 MUNICIPAL COURT	2180 GENERAL SERVICES	9,273	9,273	9,273
	2250 INFORMATION SERVICES	28,889	28,889	28,889
	TOTAL:	38,162	38,162	38,162
2530 JURY COMMISSIONER	2180 GENERAL SERVICES	23,474	23,474	23,474
	2250 INFORMATION SERVICES	5,119	5,119	5,119
	2500 SUPERIOR COURT	12,000	12,000	12,000
	TOTAL:	40,593	40,593	40,593
2560 DISTRICT ATTORNEY	2050 AUDITOR-CONTROLLER	0	3,000	3,000
	2180 GENERAL SERVICES	14,053	14,053	14,053
	2250 INFORMATION SERVICES	34,040	34,040	34,040
	TOTAL:	48,093	51,093	51,093
2561 FAMILY SUPPORT	2002 NON-DEPTL-OTHR FINCNG USE	141,259	141,260	141,260
	2050 AUDITOR-CONTROLLER	5,000	5,000	5,000
	2180 GENERAL SERVICES	28,099	28,099	28,099
	2250 INFORMATION SERVICES	219,421	219,421	219,421
	2340 RISK MANAGEMENT	0	270	270
	2500 SUPERIOR COURT	0	130,000	130,000
	2509 CLERK/RECORDER	130,000	0	0
	2560 DISTRICT ATTORNEY	198,560	130,925	130,925
	TOTAL:	722,339	654,975	654,975
2562 VICTIM/WITNESS ASSISTANCE	2050 AUDITOR-CONTROLLER	0	1,500	1,500
	2180 GENERAL SERVICES	39	39	39
	2250 INFORMATION SERVICES	11,675	11,675	11,675
	TOTAL:	11,714	13,214	13,214
2570 GRAND JURY	2250 INFORMATION SERVICES	786	786	786
2590 SHERIFF-CORONER	2050 AUDITOR-CONTROLLER	6,000	1,500	1,500
	2180 GENERAL SERVICES	9,147	9,148	9,148
	2250 INFORMATION SERVICES	96,862	96,862	96,862
	2560 DISTRICT ATTORNEY	0	57,635	57,635
	2660 PROBATION DEPARTMENT	28,439	28,439	28,439
	TOTAL:	140,448	193,584	193,584

SLO COUNTY BUDGET PREPARATION SYSTEM
INTRAFUND TRANSFERS BY SOURCE

REVENUE SOURCE		DEPARTMENT		1994-95 REQUESTED	1994-95 RECOMMENDED	1994-95 ADOPTED
2660	PROBATION DEPARTMENT	2180	GENERAL SERVICES	10,455	10,455	10,455
		2250	INFORMATION SERVICES	80,573	80,573	80,573
			TOTAL:	91,028	91,028	91,028
2670	COUNTY FIRE	2180	GENERAL SERVICES	13	13	13
		2250	INFORMATION SERVICES	2,006	2,006	2,006
		2340	RISK MANAGEMENT	0	367	367
			TOTAL:	2,019	2,386	2,386
2730	AGRICULTURAL COMMISSIONER	2180	GENERAL SERVICES	4,439	4,439	4,439
		2250	INFORMATION SERVICES	20,924	20,924	20,924
		3000	HEALTH DEPARTMENT	14,332	11,000	11,000
			TOTAL:	39,695	36,363	36,363
2750	ENVIRONMENTAL COORDINATOR	2180	GENERAL SERVICES	1,725	1,725	1,725
		2250	INFORMATION SERVICES	4,699	4,699	4,699
			TOTAL:	6,424	6,424	6,424
2790	EMERGENCY SERVICES	2040	ADMINISTRATIVE OFFICE	0	32,887	32,887
		2180	GENERAL SERVICES	1,146	1,146	1,146
		2250	INFORMATION SERVICES	4,348	4,348	4,348
			TOTAL:	5,494	38,381	38,381
2800	PLANNING DEPARTMENT	2180	GENERAL SERVICES	18,819	18,819	18,819
		2250	INFORMATION SERVICES	79,699	79,699	79,699
			TOTAL:	98,518	98,518	98,518
2840	ANIMAL REGULATION	2180	GENERAL SERVICES	8,085	8,085	8,085
		2250	INFORMATION SERVICES	50,228	50,228	50,228
		3000	HEALTH DEPARTMENT	23,864	44,332	44,332
			TOTAL:	82,177	102,645	102,645
2850	INTERGOVTL SERVCES/LAFCO	2040	ADMINISTRATIVE OFFICE	0	15,549	15,549
		2180	GENERAL SERVICES	343	343	343
		2250	INFORMATION SERVICES	852	852	852
			TOTAL:	1,195	16,744	16,744
3000	HEALTH DEPARTMENT	2002	NON-DEPTL-OTHR FINCNG USE	130,000	197,441	197,441
		2180	GENERAL SERVICES	23,554	23,554	23,554
		2250	INFORMATION SERVICES	85,867	85,867	85,867
		2340	RISK MANAGEMENT	0	52,559	52,559
		3075	DRUG & ALCOHOL SERVICES	23,195	23,195	23,195
			TOTAL:	262,616	382,616	382,616
3051	HOMEMAKER SERVICES	2180	GENERAL SERVICES	199	199	199
		2250	INFORMATION SERVICES	893	893	893
			TOTAL:	1,092	1,092	1,092

REVENUE SOURCE	DEPARTMENT	1994-95 REQUESTED	1994-95 RECOMMENDED	1994-95 ADOPTED
3052 PUBLIC GUARDIAN	2180 GENERAL SERVICES	1,554	1,554	1,554
	2250 INFORMATION SERVICES	1,744	1,744	1,744
	3000 HEALTH DEPARTMENT	7,149	7,149	7,149
	TOTAL:	10,447	10,447	10,447
3070 MENTAL HEALTH	2002 NON-DEPTL-OTHR FINCNG USE	289,708	289,708	289,708
	2180 GENERAL SERVICES	36,592	36,592	36,592
	2250 INFORMATION SERVICES	47,469	47,469	47,469
	2340 RISK MANAGEMENT	0	26,670	26,670
	3000 HEALTH DEPARTMENT	19,064	19,064	19,064
	TOTAL:	392,833	419,503	419,503
3073 DRUG & ALCOHOL SERVICES	2180 GENERAL SERVICES	641	641	641
3075 DRUG & ALCOHOL SERVICES	2002 NON-DEPTL-OTHR FINCNG USE	76,355	76,355	76,355
	2180 GENERAL SERVICES	5,473	5,473	5,473
	2250 INFORMATION SERVICES	25,974	25,974	25,974
	2340 RISK MANAGEMENT	0	4,900	4,900
	3000 HEALTH DEPARTMENT	14,298	14,298	14,298
	3070 MENTAL HEALTH	23,265	23,265	23,265
	TOTAL:	145,365	150,265	150,265
3200 SOCIAL SERVICES ADMINISTRATION	2002 NON-DEPTL-OTHR FINCNG USE	1,443,600	1,443,600	1,443,600
	2050 AUDITOR-CONTROLLER	0	10,000	10,000
	2180 GENERAL SERVICES	310,108	310,108	310,108
	2250 INFORMATION SERVICES	609,231	609,231	609,231
	2340 RISK MANAGEMENT	0	8,000	8,000
	2560 DISTRICT ATTORNEY	0	10,000	10,000
	TOTAL:	2,362,939	2,390,939	2,390,939
3290 GENERAL RELIEF	3200 SOCIAL SERVICES ADMINISTRATION	35,809	35,809	35,809
3320 CALIF CHILDRENS SERVICES	2180 GENERAL SERVICES	2,594	2,594	2,594
	2250 INFORMATION SERVICES	6,721	6,721	6,721
	TOTAL:	9,315	9,315	9,315
3330 VETERANS SERVICE	2180 GENERAL SERVICES	1,547	1,547	1,547
	2250 INFORMATION SERVICES	1,998	1,998	1,998
	TOTAL:	3,545	3,545	3,545
4030 FARM ADVISOR	2180 GENERAL SERVICES	748	748	748
	2250 INFORMATION SERVICES	11,206	11,206	11,206
	TOTAL:	11,954	11,954	11,954
4040 DRINKING DRIVER PROGRAMS	2250 INFORMATION SERVICES	1,000	1,000	1,000
4125 PARKS	2180 GENERAL SERVICES	2,023	2,023	2,023
	2250 INFORMATION SERVICES	4,030	4,030	4,030
	TOTAL:	6,053	6,053	6,053

SLO COUNTY BUDGET PREPARATION SYSTEM
INTRAFUND TRANSFERS BY SOURCE

REVENUE SOURCE		DEPARTMENT		1994-95 REQUESTED	1994-95 RECOMMENDED	1994-95 ADOPTED
4150	LOPEZ RECREATION AREA	2180	GENERAL SERVICES	38,226	38,226	38,226
		2340	RISK MANAGEMENT	0	3,767	3,767
			TOTAL:	38,226	41,993	41,993
			TOTAL INTRAFUND TRANSFERS	5,461,400	5,621,633	5,621,633

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

FUND	DEPARTMENT	REVENUE TYPE	1994-95 REQUESTED	1994-95 RECOMMENDED	1994-95 ADOPTED
0001	2000 BOARD OF SUPERVISORS	8333 STATE AID-NUCLEAR PLANNG	250	250	250
0001	2001 NON-DEPARTMENTAL REVENUES	8215 DEPT BILLINGS-GEN CO OH	0	3,126,819	3,126,819
		8304 ST RLGN-SALES TAX-HEALTH	600,000	600,000	600,000
		8308 ST REALGN- VLF GROWTH	50,000	50,000	50,000
		8336 HOMEOWNER PROP TAX RELIEF	576,258	576,258	576,258
		8460 STATE-MOTOR VEH LIC FEE	8,200,000	8,200,000	8,200,000
		8462 OTHER STATE IN-LIEU TAXES	750	750	750
		8463 ST AID-TRIAL CRT BLK GRNT	2,700,000	2,700,000	2,700,000
		8465 OPEN SPACE SUBVENTION	1,000,000	1,000,000	1,000,000
		8468 ST AID-TRIAL CRT TRUST FD	855,000	855,000	855,000
		8601 FED AID ENTITLEMNT LAND	300,000	300,000	300,000
		8610 OTHER IN-LIEU TAXES	5,000	5,000	5,000
		9010 PROP. TAXES CURR. SECURED	37,310,197	38,251,067	38,251,067
		9011 SUPPLEMENTAL-CURR.SECURED	600,000	600,000	600,000
		9020 PROP. TAXES CURR. UNSEC.	950,000	950,000	950,000
		9120 PROP. TAXES PRIOR UNSEC.	50,000	50,000	50,000
		9121 SUPPLEMENTAL-PRIOR UNSEC	35,000	35,000	35,000
		9130 REDEMPTN FEES/COST DELINQ	40,000	40,000	40,000
		9132 PENALTIES-DELINQUENT TAX	200,000	200,000	200,000
		9133 PENALTIES-C O F	5,000	5,000	5,000
		9134 DMV DELINQUENT FEES	1,000	1,000	1,000
		9151 SALES AND USE TAXES	3,100,000	2,900,000	2,900,000
		9160 FRANCHISES	670,000	843,500	843,500
		9191 AIRCRAFT TAX	65,000	65,000	65,000
		9192 PROPERTY TRANSFER TAX	0	710,000	710,000
		9194 RACEHORSE TAX	14,000	14,000	14,000
		9195 TRANSIENT OCCUPANCY TAX	2,300,000	2,300,000	2,300,000
		9410 INTEREST	1,100,000	1,350,000	1,350,000
		9705 SEPARATE TAX BILL COSTS	17,000	17,000	17,000
		9724 SUPPLEMENTAL ROLL-5% ADMN	175,000	175,000	175,000
		9729 PROP TAX ADMIN FEE-SB2557	700,000	700,000	700,000
		9949 OTHER REIMBURSEMENTS	5,000	5,000	5,000
		9960 OTHER REVENUE	10,000	10,000	10,000
		9998 DEPT BILLINGS-GEN CO OH	3,126,819	0	0
		TOTAL:	64,761,024	66,635,394	66,635,394
0001	2005 SHORT-TERM FINANCING	9401 TRAN INTEREST REVENUE	860,000	860,000	860,000
0001	2040 ADMINISTRATIVE OFFICE	8222 SUPPRT BLNG TO GOVTL AGCY	15,504	15,504	15,504
		8324 SB90 STATE MANDATED COSTS	26,000	26,000	26,000
		8333 STATE AID-NUCLEAR PLANNG	15,000	15,000	15,000
		9317 DISPUTE RESOL FEE-BP470.3	0	5,000	5,000
		9953 EMPLOYEE REIMBURSEMENTS	100	100	100
		9956 PUB INFO SALE-COMP FILES	3,843	3,843	3,843
		TOTAL:	60,447	65,447	65,447
0001	2050 AUDITOR-CONTROLLER	8324 SB90 STATE MANDATED COSTS	62,000	62,000	62,000
		8333 STATE AID-NUCLEAR PLANNG	800	800	800
		9135 TLRF PROCEEDS	101,315	101,315	101,315

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

FUND	DEPARTMENT	REVENUE TYPE	1994-95 REQUESTED	1994-95 RECOMMENDED	1994-95 ADOPTED
0001	2050 (Continued)	9610 ADMINISTRATIVE SERVICES	70,325	70,325	70,325
		9611 SPECIAL ASSESSMENT FEES	97,665	97,665	97,665
		9615 AUDITING, ACCOUNTING FEES	17,500	17,500	17,500
		9629 RATE STUDY REIMBURSEMENT	6,000	6,000	6,000
		9728 COBRA MED INS ADMIN FEE	180	180	180
		9731 ITS ADMINSTRATIVE CHARGES	1,000	1,000	1,000
		9799 OTHER SERVICE CHARGES	1,000	1,000	1,000
		9950 BOOK,PAMPHLT,BROCHR SALES	200	200	200
		9961 1915 BOND ACT ASSESSMENT	48,400	48,400	48,400
		TOTAL:	406,385	406,385	406,385
0001	2060 TREAS-TAX COLL-PUBLIC ADM	9130 REDEMPTN FEES/COST DELINQ	90,000	90,000	90,000
		9196 SALE OF TAX DEEDED PROP.	4,455	4,455	4,455
		9220 BUSINESS LICENSES	75,920	75,920	75,920
		9609 RED INSTALLMENT PLAN FEE	3,300	3,300	3,300
		9610 ADMINISTRATIVE SERVICES	439,896	438,125	438,125
		9613 PROP.REDEMPT.SEARCH FEES	2,800	2,800	2,800
		9631 SEGREGATIONS FEE	240	240	240
		9632 DMV DELINQUENT VESSEL FEE	220	220	220
		9633 UNSEC DELINQUENT COLL FEE	64,715	64,715	64,715
		9670 CIVIL PROCESS SERVICE	75	75	75
		9680 ESTATE FEES	11,010	11,010	11,010
		9927 LIBRARY CARD ACCESS FEES	1,800	1,800	1,800
		9937 TAX DEPT RETRND CHECK FEE	9,000	9,000	9,000
		9944 ADV COSTS TX DEEDED PROP	1,050	1,050	1,050
		9956 PUB INFO SALE-COMP FILES	10,000	10,000	10,000
		9959 SERVICE CHGE RETRND CHKS	14,986	14,986	14,986
		9960 OTHER REVENUE	500	500	500
		9980 CASH OVERAGES	2,100	2,100	2,100
		TOTAL:	732,067	730,296	730,296
0001	2070 ASSESSOR	9624 AIRCRAFT FILING FEE	150	150	150
		9739 AERIAL PHOTO SEARCHES	100	100	100
		9740 CUTS & COMBINATN REQUESTS	3,250	3,250	3,250
		9951 MAP SALES	8,000	8,000	8,000
		9956 PUB INFO SALE-COMP FILES	15,000	15,000	15,000
		9960 OTHER REVENUE	3,500	3,500	3,500
		9988 SUPPORT BLNG TO GOVTL AGENCY	263,000	0	0
		TOTAL:	293,000	30,000	30,000
0001	2080 BOARDS,COMMISSION,COMM PROJECT	9342 SETTLEMENTS/JUDGEMENTS	0	0	875,000
0001	2100 COUNTY COUNSEL	8222 SUPPRT BLNG TO GOVTL AGCY	253,000	35,000	35,000
		8333 STATE AID-NUCLEAR PLANNG	1,500	1,500	1,500
		9635 LEGAL SERVICES	64,500	31,500	31,500
		9681 GUARDIANSHIP FEES	13,000	13,000	13,000
		TOTAL:	332,000	81,000	81,000

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

FUND	DEPARTMENT	REVENUE TYPE	1994-95 REQUESTED	1994-95 RECOMMENDED	1994-95 ADOPTED
0001	2110 PERSONNEL	8221 DEPT BILLING-G/S OTHR CHG	13,252	2,500	2,500
		8333 STATE AID-NUCLEAR PLANNG	1,500	1,500	1,500
		8701 OTHER GOVT AGENCY REVENUE	1,500	1,500	1,500
		9757 COPYING FEES	1,500	1,500	1,500
		9949 OTHER REIMBURSEMENTS	9,000	4,500	4,500
		TOTAL:	26,752	11,500	11,500
0001	2120 RETIREMENT PLANS	9614 RETIREMENT SERVICES	467,601	467,601	467,601
0001	2179 OPERATIONS CENTER	9862 WATER SALES - OTHER	7,000	7,000	7,000
0001	2180 GENERAL SERVICES	8204 GEN SRVS BLNG-CUST/MAINT	1,415,152	1,415,152	1,415,152
		8205 GEN SRVS BLNG-POSTAGE	83,155	83,155	83,155
		8333 STATE AID-NUCLEAR PLANNG	3,235	3,235	3,235
		9421 COMMUNICATION LEASE FACIL	5,970	5,970	5,970
		9431 RENT-LAND/BLDG-SHORT TERM	600	600	600
		9434 FARM LAND RENT	300	300	300
		9438 RENTAL OF VETERANS BLDGS.	30,000	30,000	30,000
		9713 VENDING MACHINE REVENUE	150	150	150
		9768 INCOME FROM CONCESSIONS	6,000	6,000	6,000
		9940 SALE OF FIXED ASSETS	6,000	6,000	6,000
		9955 OTHER SALES	1,000	1,000	1,000
		9960 OTHER REVENUE	1,500	1,500	1,500
		TOTAL:	1,553,062	1,553,062	1,553,062
0001	2208 MAINTENANCE PROJECTS	8204 GEN SRVS BLNG-CUST/MAINT	84,250	84,250	84,250
		8222 SUPPRT BLNG TO GOVTL AGCY	187,520	176,056	176,056
		9395 PENALTY AS-CTHS TEMP CONS	130,000	100,800	100,800
		9701 PUB FACIL FEE-PARKS	21,840	21,840	21,840
		9768 INCOME FROM CONCESSIONS	26,900	0	0
		9979 CONTRIBUTION-CIP SHARE	772,333	670,762	670,762
		TOTAL:	1,222,843	1,053,708	1,053,708
0001	2240 SURVEYOR	9647 FILING FEES-CORNER RECORD	360	360	360
		9648 LOT LINE ADJUSTMENTS	5,460	5,460	5,460
		9786 DRAINGE RVW-PLOT/SITE PLN	19,575	19,575	19,575
		9791 DEVELOPMENT PLAN INSPECTN	4,996	4,996	4,996
		9792 PAR MAP CHECKING THRU T/A	3,900	3,900	3,900
		9793 TR MAP CHECKING THRU T/A	2,400	2,400	2,400
		9797 ROAD EXCPTN REQ-TRACT MAP	960	960	960
		9798 RECORDS OF SURVEY FEES	17,400	17,400	17,400
		9951 MAP SALES	2,476	2,476	2,476
		9975 PM INSPECT-IMP PLANS P11E	12,473	12,473	12,473
		9976 TM INSPECT-IMP PLANS P11D	53,670	53,670	53,670
		TOTAL:	123,670	123,670	123,670
0001	2241 MONUMENTATION	9785 MONUMENTATION FEES	92,720	92,720	92,720

FUND	DEPARTMENT	REVENUE TYPE	1994-95 REQUESTED	1994-95 RECOMMENDED	1994-95 ADOPTED
0001	2250 INFORMATION SERVICES	8201 ISD BLLNGS- PHONE	237,590	237,590	237,590
		8202 ISD BILLINGS-DP SUPPORT	160,496	160,496	160,496
		8203 ISD BILLINGS-RADIO/COMMNS	13,965	13,965	13,965
		8333 STATE AID-NUCLEAR PLANNG	29,374	29,374	29,374
		9655 DATA PROCCESSNG/INFO SRVS	71,705	71,705	71,705
		9656 COMMUNICATION SERVICE REV	146,864	146,864	146,864
		9714 COIN TELEPHONE COMMISSION	6,300	6,300	6,300
		TOTAL:	666,294	666,294	666,294
0001	2290 SERVICES TO SPL DISTRICTS	8333 STATE AID-NUCLEAR PLANNG	0	12,008	12,008
		8399 STATE AID - OTHER	12,008	0	0
		9612 ASSESSMNT APPORTNMNT FEES	1,170	1,170	1,170
		TOTAL:	13,178	13,178	13,178
0001	2340 RISK MANAGEMENT	8412 MEDI-CAL:PATIENTS-ST +FED	351,105	358,837	358,837
0001	2500 SUPERIOR COURT	8337 STATE REIMB-CMC/ASH CASES	133,000	155,000	155,000
		9347 2% AUTOMATION FEE	0	33,276	33,276
		9388 FILING FEES-CONVERSION	0	12,500	12,500
		9616 TR CT TRST-CRT REPORTER	50,000	50,000	50,000
		9617 TR CT TRST-FAMILY MEDIATN	11,000	11,000	11,000
		9618 FAMILY/COUNSELLING SRVCS	20,820	20,820	20,820
		9628 FAMILY COURT REFERRAL FEE	15,000	15,000	15,000
		9638 INSTALLMENT FEES	42,239	0	0
		9675 COURT FEES AND COSTS	5,000	155,000	155,000
		9676 CUSTODY INVESTIGATIONS	34,326	34,326	34,326
		9677 REIMB JUV COURT PROF FEES	5,000	5,000	5,000
		9681 GUARDIANSHIP FEES	21,000	21,000	21,000
		TOTAL:	337,385	512,922	512,922
0001	2509 CLERK/RECORDER	8324 SB90 STATE MANDATED COSTS	75,000	75,000	75,000
		8337 STATE REIMB-CMC/ASH CASES	22,000	0	0
		8399 STATE AID - OTHER	2,000	2,000	2,000
		9192 PROPERTY TRANSFER TAX	725,000	0	0
		9294 MARRIAGE LICENSES	3,000	3,000	3,000
		9388 FILING FEES-CONVERSION	12,500	0	0
		9625 ELECTION SERVICES	150,000	150,000	150,000
		9637 INVOLUNTARY LIEN NOTICES	12,000	12,000	12,000
		9660 RECORDERS FEE GC27361.4	150,000	150,000	150,000
		9675 COURT FEES AND COSTS	150,000	0	0
		9678 OTHER RECORDER'S FEES	80,000	80,000	80,000
		9693 RECORDER'S SPECL PROJECTS	207,625	207,625	207,625
		9694 RECORDG FEE-MICROGRAPHICS	249,094	249,094	249,094
		9695 RECORDING FEES	440,000	440,000	440,000
		9699 CHANGE OF OWNERSHIP FEE	13,000	13,000	13,000
		9757 COPYING FEES	27,000	27,000	27,000
		9778 OTHER CLERK FEES	45,000	45,000	45,000
		9779 BOARD CLERK FEES	8,500	8,500	8,500
		9792 PAR MAP CHECKING THRU T/A	3,400	3,400	3,400
		9956 PUB INFO SALE-COMP FILES	7,000	7,000	7,000

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

FUND DEPARTMENT	REVENUE TYPE	1994-95 REQUESTED	1994-95 RECOMMENDED	1994-95 ADOPTED
0001 2509 (Continued)	9960 OTHER REVENUE	1,200	1,200	1,200
	TOTAL:	2,383,319	1,473,819	1,473,819
0001 2510 MUNICIPAL COURT	8333 STATE AID-NUCLEAR PLANNG	700	700	700
	8337 STATE REIMB-CMC/ASH CASES	5,000	5,000	5,000
	8467 ST-10% REST FINE REBATE	400	400	400
	9321 ALL OTHER PARKING	816	816	816
	9323 CNTY FIX IT-VC 40611	46,152	46,152	46,152
	9324 COUNTY PARKING	3,600	3,600	3,600
	9325 CO-FAILURE TO APPEAR(FTA)	46,368	46,368	46,368
	9326 CO MOTOR VEH/CRIM FINES	202,080	202,080	202,080
	9333 CITIES FIX IT-VC40611	18,372	18,372	18,372
	9334 SMALL CLAIMS ADVISORY FEE	9,444	9,444	9,444
	9341 FORFEITURES,PENALTIES-GEN	59,436	59,436	59,436
	9347 2% AUTOMATION FEE	16,900	157,186	157,186
	9348 TRAFFIC SCHOOL FEES	204,228	204,228	204,228
	9360 SMALL CLAIMS FEES	42,612	42,612	42,612
	9373 HEALTH/SAFETY FINES/FORFT	2,964	2,964	2,964
	9379 CITIES- ALL MISDEMEANORS	11,784	11,784	11,784
	9381 CITIES PARKING	756	756	756
	9383 CITY MOTOR VEHICLE FINES	21,000	21,000	21,000
	9385 UNIVERSITY PARKING	1,908	1,908	1,908
	9610 ADMINISTRATIVE SERVICES	4,000	4,000	4,000
	9638 INSTALLMENT FEES	200,000	85,000	85,000
	9799 OTHER SERVICE CHARGES	9,132	9,132	9,132
	9949 OTHER REIMBURSEMENTS	400,000	400,000	400,000
	9959 SERVICE CHGE RETRND CHKS	3,780	3,780	3,780
	9980 CASH OVERAGES	120	120	120
	TOTAL:	1,311,552	1,336,838	1,336,838
0001 2530 JURY COMMISSIONER	8337 STATE REIMB-CMC/ASH CASES	24,778	24,778	24,778
	9675 COURT FEES AND COSTS	33,826	33,826	33,826
	TOTAL:	58,604	58,604	58,604
0001 2550 PUBLIC DEFENDER	8337 STATE REIMB-CMC/ASH CASES	25,000	25,000	25,000
0001 2560 DISTRICT ATTORNEY	8222 SUPPRT BLNG TO GOVTL AGCY	29,740	29,740	29,740
	8324 SB90 STATE MANDATED COSTS	7,000	7,000	7,000
	8326 STATE AID- EXTRADITION	14,000	14,000	14,000
	8333 STATE AID-NUCLEAR PLANNG	200	200	200
	8337 STATE REIMB-CMC/ASH CASES	250,000	200,000	224,746
	8341 ST AID-INS FRAUD INVESTIG	74,900	2,000	2,000
	8342 ST AID-DMV-VEH CRIME INV	100,000	100,000	100,000
	8399 STATE AID - OTHER	7,598	7,598	7,598
	8448 ST AID-PUBLIC SAFETY SRVC	1,067,200	1,067,200	1,067,200
	9334 SMALL CLAIMS ADVISORY FEE	10,000	10,000	10,000
	9356 BLOOD ALCOHOL FINES	8,000	8,000	8,000
	9373 HEALTH/SAFETY FINES/FORFT	22,500	5,000	5,000
	9610 ADMINISTRATIVE SERVICES	108,150	108,150	108,150
	9627 DIVERSION FEE	7,900	7,900	7,900

FUND	DEPARTMENT	REVENUE TYPE	1994-95 REQUESTED	1994-95 RECOMMENDED	1994-95 ADOPTED
0001	2560 (Continued)	9960 OTHER REVENUE	3,500	3,500	3,500
		TOTAL:	1,710,688	1,570,288	1,595,034
0001	2561 FAMILY SUPPORT	8680 FED AID-CHILD SUP ADMIN	1,593,315	1,574,470	1,574,470
		8682 FED AID-FS COLLECTION INC	858,000	858,000	858,000
		9635 LEGAL SERVICES	3,000	3,000	3,000
		9723 LABORATORY SERVICES	2,000	2,000	2,000
		9960 OTHER REVENUE	50	50	50
		TOTAL:	2,456,365	2,437,520	2,437,520
0001	2562 VICTIM/WITNESS ASSISTANCE	8337 STATE REIMB-CMC/ASH CASES	32,160	13,630	13,630
		8399 STATE AID - OTHER	221,960	221,960	221,960
		9293 DOMESTIC VIOLENCE FEES	34,421	34,421	34,421
		9967 CONTRIBUTIONS - NON GOVTL	2,000	2,000	2,000
		TOTAL:	290,541	272,011	272,011
0001	2590 SHERIFF-CORONER	8324 SB90 STATE MANDATED COSTS	15,000	15,000	15,000
		8333 STATE AID-NUCLEAR PLANNG	25,000	25,000	25,000
		8337 STATE REIMB-CMC/ASH CASES	30,000	30,000	30,000
		8342 ST AID-DMV-VEH CRIME INV	100,000	100,000	100,000
		8399 STATE AID - OTHER	734,314	734,314	734,314
		8448 ST AID-PUBLIC SAFETY SRVC	4,811,200	4,811,200	4,811,200
		9288 FINGER PRINTING FEES	1,000	1,000	1,000
		9289 EXPLOSIVE PERMITS	700	700	700
		9292 GUN PERMITS	12,590	12,590	12,590
		9324 COUNTY PARKING	5,000	5,000	5,000
		9351 ASSET FORFEITURES	0	29,920	29,920
		9358 PENALTY AS-FINGERPRINT ID	165,280	165,280	165,280
		9381 CITIES PARKING	1,300	1,300	1,300
		9663 HOME DETENTION PROGRAM	60,000	60,000	60,000
		9668 ALTERNATIVE WORK PROG REV	43,000	43,000	43,000
		9669 WEEKENDER PROGRAM	30,000	30,000	30,000
		9670 CIVIL PROCESS SERVICE	160,000	160,000	160,000
		9690 LAW ENFORCEMENT SERVICES	56,000	56,000	56,000
		9691 BOOKING FEES (SB 2557)	200,000	200,000	200,000
		9698 CIVIL SPECIAL FEE GC26746	3,500	3,500	3,500
		9949 OTHER REIMBURSEMENTS	2,000	2,000	2,000
		9954 EMPL MEALS/IN-HOUSE FOOD	2,200	2,200	2,200
		9960 OTHER REVENUE	13,000	13,000	13,000
		TOTAL:	6,471,084	6,501,004	6,501,004
0001	2660 PROBATION DEPARTMENT	8302 ST RLGN-SALES TX-SOC SRVC	180,000	180,000	180,000
		8337 STATE REIMB-CMC/ASH CASES	2,800	2,800	2,800
		8399 STATE AID - OTHER	188,258	0	0
		8448 ST AID-PUBLIC SAFETY SRVC	1,253,600	1,253,600	1,253,600
		8467 ST-10% REST FINE REBATE	7,900	7,900	7,900
		8469 ST-10% SBOC VOC REBATE	660	660	660
		8660 FEDERAL - WELFARE ADMIN	650,946	650,000	682,102
		8667 FED AID-NUTRITION PROGRAM	21,000	21,000	21,000
		8701 OTHER GOVT AGENCY REVENUE	48,879	48,879	48,879

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

FUND	DEPARTMENT	REVENUE TYPE		1994-95 REQUESTED	1994-95 RECOMMENDED	1994-95 ADOPTED
0001	2660 (Continued)	9339	SUPERIOR COURT FINES-BASE	8,200	8,200	8,200
		9346	OTHER CRIMINAL FINES-BASE	600	600	600
		9601	CHANGE OF PLEA	780	780	780
		9606	RESTITN COLL FEE-PC1203.1	20,900	20,900	20,900
		9607	RECORD SEALING FEE	318	318	318
		9610	ADMINISTRATIVE SERVICES	362	362	362
		9634	OTHER COURT-ORDERED REIMB	1,260	1,260	1,260
		9638	INSTALLMENT FEES	4,400	4,400	4,400
		9663	HOME DETENTION PROGRAM	9,000	0	0
		9668	ALTERNATIVE WORK PROG REV	20,862	20,862	20,862
		9747	INST.CARE-JUVENILE HALL	28,770	28,770	28,770
		9749	INSTITUTIONAL CARE/SERVCE	1,000	1,000	1,000
		9954	EMPL MEALS/IN-HOUSE FOOD	320	320	320
		9959	SERVICE CHGE RETRND CHKS	240	240	240
		9960	OTHER REVENUE	670	670	670
			TOTAL:	2,451,725	2,253,521	2,285,623
0001	2670 COUNTY FIRE	8222	SUPPRT BLNG TO GOVTL AGCY	12,000	12,000	12,000
		8318	ST AID-HAZARDS MAT (FIRE)	47,500	47,500	47,500
		8324	SB90 STATE MANDATED COSTS	18,000	18,000	18,000
		8333	STATE AID-NUCLEAR PLANNG	10,000	7,000	7,000
		8448	ST AID-PUBLIC SAFETY SRVC	868,000	868,000	868,000
		9659	PUB FACIL FEE-FIRE	30,000	30,000	30,000
		9940	SALE OF FIXED ASSETS	15,000	15,000	15,000
		9968	GRANTS: NON-GOVERNMENTAL	75,800	78,800	78,800
			TOTAL:	1,076,300	1,076,300	1,076,300
0001	2730 AGRICULTURAL COMMISSIONER	8222	SUPPRT BLNG TO GOVTL AGCY	9,220	9,220	9,220
		8330	STATE AID FOR AGRICULTURE	434,108	434,108	434,108
		8333	STATE AID-NUCLEAR PLANNG	42,500	42,500	42,500
		8399	STATE AID - OTHER	371,800	350,000	350,000
		9291	OTHER LICENSES AND PERMIT	71,100	71,100	71,100
		9661	AGRICULTURAL SERVICES	83,200	83,200	83,200
		9662	RODENT CONTROL	65,000	65,000	65,000
		9664	WEED CONTROL	24,330	24,330	24,330
		9665	STANDARDIZATION INSPECTS	71,780	71,780	71,780
		9783	HAZARDOUS WASTE REVENUES	22,200	22,200	22,200
		9960	OTHER REVENUE	1,000	1,000	1,000
			TOTAL:	1,196,238	1,174,438	1,174,438
0001	2750 ENVIRONMENTAL COORDINATOR	9641	ENVIRONMNTL ASSESSMT FEES	325,088	365,699	365,699
0001	2790 EMERGENCY SERVICES	8333	STATE AID-NUCLEAR PLANNG	231,381	231,336	231,336
		8399	STATE AID - OTHER	3,375	3,375	3,375
		8659	FEDERAL AID - OTHER	15,900	15,900	15,900
		9953	EMPLOYEE REIMBURSEMENTS	1,000	1,000	1,000
			TOTAL:	251,656	251,611	251,611

FUND	DEPARTMENT	REVENUE TYPE		1994-95 REQUESTED	1994-95 RECOMMENDED	1994-95 ADOPTED
0001	2800 PLANNING DEPARTMENT	8222	SUPPRT BLNG TO GOVTL AGCY	101,600	101,600	101,600
		9251	BUILDING PERMITS	558,132	558,132	558,132
		9252	GRADING PERMITS	29,100	29,100	29,100
		9253	PLAN CHECK FEES	412,324	412,324	412,324
		9254	SUB PERMITS-MECH EL PLUMB	141,372	141,372	141,372
		9281	LAND USE PERMITS	242,409	242,409	242,409
		9282	PLOT PLANS	213,227	213,227	213,227
		9283	GENERAL PLAN AMENDMENTS	46,080	46,080	46,080
		9284	AGRICULTURAL PRESERVE FEE	13,481	13,481	13,481
		9285	SUBDIVISION PERMITS	99,895	99,895	99,895
		9286	SPECIFIC PLANS	3,623	3,623	3,623
		9345	BLDG CODE INVESTIG FEES	7,200	7,200	7,200
		9644	PUBLICATION FEES	64,476	64,476	64,476
		9645	PLANNING/ENGINEERING SVCS	213,704	213,704	213,704
		9654	ALLOCATION ADMIN FEE	67,500	67,500	67,500
		9704	DEVELOPMENT FEE- ADMIN	20,000	20,000	20,000
		9710	ROAD ABANDONMENT FEE	1,476	1,476	1,476
		9930	REV APPLICABLE PRIOR YRS	1,000	1,000	1,000
		9950	BOOK,PAMPHLT,BROCHR SALES	17,559	17,559	17,559
		9958	NUISANCE ABATEMENT	18,890	18,890	18,890
		9960	OTHER REVENUE	47,733	47,733	47,733
		9977	MICROFILM	95,820	95,820	95,820
			TOTAL:	2,416,601	2,416,601	2,416,601
0001	2840 ANIMAL REGULATION	8701	OTHER GOVT AGENCY REVENUE	215,000	215,000	215,000
		9210	ANIMAL LICENSES	307,000	307,000	307,000
		9610	ADMINISTRATIVE SERVICES	10,000	10,000	10,000
		9685	HUMANE SERVICES	13,000	13,000	13,000
		9686	IMPOUND FEES	37,500	37,500	37,500
		9687	BOARDING FEES	14,000	14,000	14,000
		9688	ANIMAL PLACEMENT	12,000	12,000	12,000
		9929	FORFEIT ADOPT/SPAY FEES	68,500	28,000	28,000
		9960	OTHER REVENUE	25,000	25,000	25,000
			TOTAL:	702,000	661,500	661,500
0001	2850 INTERGOVTL SERVCES/LAFCO	9641	ENVIRONMNTL ASSESSMT FEES	5,000	5,000	5,000
		9643	LAFCO PROCESSING FEES	25,000	25,000	25,000
			TOTAL:	30,000	30,000	30,000
0001	3000 HEALTH DEPARTMENT	8222	SUPPRT BLNG TO GOVTL AGCY	266,685	266,685	266,685
		8304	ST RLGN-SALES TAX-HEALTH	1,477,000	1,477,000	1,477,000
		8333	STATE AID-NUCLEAR PLANNG	36,000	36,000	36,000
		8399	STATE AID - OTHER	156,000	156,000	156,000
		8432	STATE - HEALTH ADMIN.	770,500	770,500	770,500
		8604	FEDERAL - HEALTH ADMIN	788,100	803,100	803,100
		8701	OTHER GOVT AGENCY REVENUE	21,000	21,000	21,000
		9295	BURIAL PERMITS	4,000	4,000	4,000
		9315	CHILD RESTRNT FEE-COUNTY	2,100	2,100	2,100
		9695	RECORDING FEES	45,000	45,000	45,000
		9718	EXAM FEES-CHILDREN	150,000	150,000	150,000

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

FUND	DEPARTMENT	REVENUE TYPE		1994-95 REQUESTED	1994-95 RECOMMENDED	1994-95 ADOPTED
0001	3000 (Continued)	9719	CHILD HLTH CARE EXAM-FEES	1,500	1,500	1,500
		9720	OBSTETRICAL SERVICES	725,000	880,000	880,000
		9721	NURSING FEES	227,000	227,000	227,000
		9722	HOME HEALTH NURSING FEES	3,850,000	3,862,400	3,862,400
		9723	LABORATORY SERVICES	254,250	254,250	254,250
		9730	SANITATION SERVICES	908,000	890,500	890,500
		9738	MEDICAL REMB SERV/PAT CAR	90,000	90,000	90,000
			TOTAL:	9,772,135	9,937,035	9,937,035
0001	3051 HOMEMAKER SERVICES	8701	OTHER GOVT AGENCY REVENUE	93,000	93,000	93,000
		9960	OTHER REVENUE	20,000	20,000	20,000
			TOTAL:	113,000	113,000	113,000
0001	3052 PUBLIC GUARDIAN	9681	GUARDIANSHIP FEES	47,000	47,000	47,000
0001	3070 MENTAL HEALTH	8302	ST RLGN-SALES TX-SOC SRVC	50,500	50,500	50,500
		8303	ST RLGN-SALES TAX-M H	3,850,000	3,850,000	3,850,000
		8305	ST REALGN- VLF	100,000	0	0
		8325	ST AID- DRUG/MENTL HEALTH	2,817,834	2,817,834	2,817,834
		8399	STATE AID - OTHER	14,261	14,264	14,264
		8701	OTHER GOVT AGENCY REVENUE	57,461	57,461	57,461
		9449	OTHER - RENTS CONCESSIONS	4,500	4,500	4,500
		9725	MENTAL HEALTH SERVICES	706,905	706,905	706,905
		9748	PSYCHIATRIC FEES-ADULTS	392,312	392,312	392,312
		9949	OTHER REIMBURSEMENTS	3,500	3,500	3,500
		9960	OTHER REVENUE	39,309	39,309	39,309
			TOTAL:	8,036,582	7,936,585	7,936,585
0001	3075 DRUG & ALCOHOL SERVICES	8222	SUPPRT BLNG TO GOVTL AGCY	28,000	28,000	28,000
		8325	ST AID- DRUG/MENTL HEALTH	210,766	210,766	210,766
		8339	STATE AID-ALCOHOL SERVICE	236,764	236,764	236,764
		8399	STATE AID - OTHER	207,649	207,649	207,649
		8408	ST AID-CS COLLECTNS-AFDC	117,647	117,647	117,647
		8613	FED AID-DRUG FREE SCH/COM	25,000	25,000	25,000
		8659	FEDERAL AID - OTHER	957,889	957,889	957,889
		9356	BLOOD ALCOHOL FINES	151,787	120,919	120,919
		9380	FEES -ALCOHOL ABUSE & EDU	75,000	75,000	75,000
		9725	MENTAL HEALTH SERVICES	19,500	19,500	19,500
		9727	ALCOHOLISM SERVICES	16,000	16,000	16,000
		9949	OTHER REIMBURSEMENTS	6,311	6,311	6,311
			TOTAL:	2,052,313	2,021,445	2,021,445
0001	3200 SOCIAL SERVICES ADMINISTRATION	8401	STATE - WELFARE ADMIN.	9,999,953	9,275,888	9,275,888
		8403	STATE AID-GAIN PROGRAM	380,517	480,517	480,517
		8660	FEDERAL - WELFARE ADMIN	4,959,802	4,648,396	4,648,396
		8663	FEDERAL AID-GAIN PROGRAM	673,443	714,483	714,483
		8664	JTPA-FED 50% / STATE 50%	51,466	51,466	51,466
		9960	OTHER REVENUE	34,766	34,766	34,766
			TOTAL:	16,099,947	15,205,516	15,205,516

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

FUND	DEPARTMENT	REVENUE TYPE		1994-95 REQUESTED	1994-95 RECOMMENDED	1994-95 ADOPTED
0001	3230 AID TO FAMILIES W/ DEP.C.	8404	STATE AID - AFDC	7,494,408	46,111	46,111
		8408	ST AID-CS COLLECTNS-AFDC	0	8,449,400	8,449,400
		8661	FEDERAL AID - AFDC	7,888,850	8,812,800	8,812,800
			TOTAL:	15,383,258	17,308,311	17,308,311
0001	3235 AFDC-UNEMPLOYED	8302	ST RLGN-SALES TX-SOC SRVC	0	16,349	16,349
		8404	STATE AID - AFDC	1,323,717	1,564,630	1,564,630
		8661	FEDERAL AID - AFDC	1,393,386	1,623,059	1,623,059
			TOTAL:	2,717,103	3,204,038	3,204,038
0001	3240 AID TO CHILDREN-BOARDING	8302	ST RLGN-SALES TX-SOC SRVC	2,343,438	2,461,399	2,461,399
		8405	STATE AID - BHI & I	2,344,950	2,432,176	2,432,176
		8662	FEDERAL AID - BHI & I	2,001,000	2,188,111	2,188,111
			TOTAL:	6,689,388	7,081,686	7,081,686
0001	3285 LAW ENFORCEMENT MED CARE	8305	ST REALGN- VLF	404,300	404,244	404,244
		8399	STATE AID - OTHER	32,000	32,000	32,000
			TOTAL:	436,300	436,244	436,244
0001	3290 GENERAL RELIEF	8659	FEDERAL AID - OTHER	0	120,000	120,000
		9295	BURIAL PERMITS	31,659	31,659	31,659
			TOTAL:	31,659	151,659	151,659
0001	3320 CALIF CHILDRENS SERVICES	8302	ST RLGN-SALES TX-SOC SRVC	0	134,500	134,500
		8305	ST REALGN- VLF	134,500	0	0
		8306	ST RLGN-SALES TAX- CCS	183,900	183,900	183,900
		8430	ST AID-CALIF CHILDRN SRVC	568,000	546,822	546,822
		9745	CALIF CHILDREN SERVICES	15,000	15,000	15,000
			TOTAL:	901,400	880,222	880,222
0001	3330 VETERANS SERVICE	8335	STATE AID VETERAN AFFAIRS	22,000	22,000	22,000
0001	4030 FARM ADVISOR	8222	SUPPRT BLNG TO GOVTL AGCY	59,250	59,250	59,250
0001	4150 LOPEZ RECREATION AREA	8223	SUPPRT BLNG TO NON-GOVTL	757,301	757,301	757,301
0002	2920 ROADS	8399	STATE AID - OTHER	291,459	291,459	291,459
		8440	STATE - HIGHWAY USERS TAX	2,850,000	2,850,000	2,850,000
		8441	STATE OFF HWY MTR VH FEES	790,876	790,876	790,876
		8443	TRANS DEV ACT SB 325	885,716	885,716	885,716
		8444	ST AID-GAS TAX-PROP 111	1,400,000	1,400,000	1,400,000
		8605	FEDERAL AID CONSTRUCTION	1,328,795	1,328,795	1,328,795
		8607	FEDERAL FOREST RESERV REV	10,000	10,000	10,000
		8810	TRANSFERS IN FROM GEN FND	1,060,041	1,137,871	1,137,871
		8820	TRANSFERS IN-SPECIAL ROAD	600,000	600,000	600,000
		9160	FRANCHISES	199,991	0	0
		9410	INTEREST	70,000	70,000	70,000
		9431	RENT-LAND/BLDG-SHORT TERM	1,800	1,800	1,800
		9645	PLANNING/ENGINEERING SVCS	1,500	1,500	1,500
		9646	ROAD PERMIT FEES	5,000	5,000	5,000

FUND	DEPARTMENT	REVENUE TYPE		1994-95 REQUESTED	1994-95 RECOMMENDED	1994-95 ADOPTED
0002	2920 (Continued)	9652	ROAD IMPACT FEES	2,426,770	2,426,770	2,426,770
		9709	ENCROACHMENT PERMIT FEES	20,000	20,000	20,000
		9712	CURB & GUTTER WAIVERS	5,000	5,000	5,000
		9960	OTHER REVENUE	5,000	5,000	5,000
			TOTAL:	11,951,948	11,829,787	11,829,787
0003	2207 CAPITAL PROJECTS FUND	9395	PENALTY AS-CTHS TEMP CONS	376,500	376,500	376,500
		9410	INTEREST	500,000	500,000	500,000
		9701	PUB FACIL FEE-PARKS	113,655	113,655	113,655
		9768	INCOME FROM CONCESSIONS	150,000	150,000	150,000
		9773	GOLF SPECIAL GREEN FEES	0	221,062	221,062
		9988	SUPPORT BLNG TO GOVTL AGENCY	37,180	78,980	78,980
			TOTAL:	1,177,335	1,440,197	1,440,197
0005	4125 PARKS	8223	SUPPRT BLNG TO NON-GOVTL	33,000	33,000	33,000
		8225	PARKS BILLNGS-GRNDS/MAINT	0	387,825	387,825
		8810	TRANSFERS IN FROM GEN FND	2,021,523	2,021,523	2,021,523
		8897	TRF IN FRM MBGC FOR EQUIP	35,000	35,000	35,000
		9366	OFF-HIGHWAY MOTOR FINES	4,890	4,890	4,890
		9431	RENT-LAND/BLDG-SHORT TERM	5,688	5,688	5,688
		9432	RENT-LAND/BLDG-LONG TERM	3,875	3,875	3,875
		9434	FARM LAND RENT	9,000	9,000	9,000
		9679	SPECIAL BUILDING FEES	20,000	0	0
		9713	VENDING MACHINE REVENUE	607	607	607
		9762	CAMPING FEES	125,376	125,376	125,376
		9763	DAILY PASSES	118,592	118,592	118,592
		9764	GROUP ENTRANCE FEES	59,980	59,980	59,980
		9765	SEASON PASSES	17,945	17,945	17,945
		9766	SEASON BOAT LICENSES	12,010	12,010	12,010
		9767	DAILY BOAT PASSES	27,132	27,132	27,132
		9768	INCOME FROM CONCESSIONS	112,722	112,722	112,722
		9769	SWIMMING POOL FEES	27,913	27,913	27,913
		9771	DOG/DAY USE	4,002	4,002	4,002
		9772	SHOWERS/LOCKERS	14,367	14,367	14,367
		9787	RECREATIONAL PROGRAMS	897	897	897
		9789	OTHER RECREATIONAL FEES	9,200	9,200	9,200
		9851	SERVICE CHARGES	387,825	0	0
		9960	OTHER REVENUE	4,780	4,780	4,780
		9969	BAD DEBT RECOVERY	7,040	7,040	7,040
		9980	CASH OVERAGES	120	120	120
			TOTAL:	3,063,484	3,043,484	3,043,484
0007	3090 AIR POLLUTION CONTROL	8222	SUPPRT BLNG TO GOVTL AGCY	14,335	14,335	14,335
		8327	ST AID-DMV-AIR	545,000	545,000	545,000
		8333	STATE AID-NUCLEAR PLANNG	600	600	600
		8336	HOMEOWNER PROP TAX RELIEF	1,814	1,814	1,814
		8399	STATE AID - OTHER	50,000	50,000	50,000
		8460	STATE-MOTOR VEH LIC FEE	2,086	2,086	2,086
		9010	PROP. TAXES CURR. SECURED	133,305	133,305	133,305
		9011	SUPPLEMENTAL-CURR.SECURED	1,400	1,400	1,400

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

FUND	DEPARTMENT		REVENUE TYPE	1994-95 REQUESTED	1994-95 RECOMMENDED	1994-95 ADOPTED
0007 3090	(Continued)	9020	PROP. TAXES CURR. UNSEC.	3,035	3,035	3,035
		9120	PROP. TAXES PRIOR UNSEC.	210	210	210
		9121	SUPPLEMENTAL-PRIOR UNSEC	199	199	199
		9256	AIR POLLUTION CONSTR PRMT	36,744	36,744	36,744
		9258	AIR POLL- RENEWAL PERMITS	757,552	757,552	757,552
		9259	AIR POLL- ASBESTOS FEE	7,252	7,252	7,252
		9361	TR CT TRST-CIVIL FILINGS	8,885	8,885	8,885
		9410	INTEREST	7,300	7,300	7,300
		9641	ENVIRONMNTL ASSESSMT FEES	12,425	12,425	12,425
		9955	OTHER SALES	1,084	1,084	1,084
			TOTAL:	1,583,226	1,583,226	1,583,226
0008 4160	MORRO BAY GOLF COURSE	8222	SUPPRT BLNG TO GOVTL AGCY	30,400	30,400	30,400
		8333	STATE AID-NUCLEAR PLANNG	105	105	105
		8898	TRF IN FRM GF FOR EQUIPMT	3,000	3,000	3,000
		9410	INTEREST	20,775	20,775	20,775
		9431	RENT-LAND/BLDG-SHORT TERM	42,540	42,540	42,540
		9761	GOLF GREEN FEES	905,222	905,222	905,222
		9768	INCOME FROM CONCESSIONS	68,536	68,536	68,536
		9855	WATER SALES - BUSINESS	180	180	180
		9940	SALE OF FIXED ASSETS	2,000	2,000	2,000
		9960	OTHER REVENUE	1,830	1,830	1,830
			TOTAL:	1,074,588	1,074,588	1,074,588
0009 2941	AIRPORTS	8222	SUPPRT BLNG TO GOVTL AGCY	350	350	350
		8333	STATE AID-NUCLEAR PLANNG	120	120	120
		9381	CITIES PARKING	21,500	21,500	21,500
		9410	INTEREST	10,000	10,000	10,000
		9411	RENTS AND CONCESSIONS	271,124	271,124	271,124
		9431	RENT-LAND/BLDG-SHORT TERM	150	150	150
		9432	RENT-LAND/BLDG-LONG TERM	239,922	239,922	239,922
		9714	COIN TELEPHONE COMMISSION	6,050	6,050	6,050
		9811	TIEDOWN & HANGARS FEES	67,980	67,980	67,980
		9812	AIRPORT CASH TRANSIENT	15,500	15,500	15,500
		9813	FUEL FLOWAGE	99,600	99,600	99,600
		9814	PARKING FEES	192,851	192,851	192,851
		9817	LANDING FEES	148,025	148,025	148,025
		9855	WATER SALES - BUSINESS	17,640	17,640	17,640
		9960	OTHER REVENUE	9,225	9,225	9,225
			TOTAL:	1,100,037	1,100,037	1,100,037
0010 2945	WASTE MANAGEMNT	8810	TRANSFERS IN FROM GEN FND	353,387	337,824	337,824
		9960	OTHER REVENUE	2,000	2,000	2,000
			TOTAL:	355,387	339,824	339,824
0016 2700	WILDLIFE AND GRAZING	8608	FEDERAL GRAZING FEES	12,000	12,000	12,000
0017 4040	DRINKING DRIVER PROGRAMS	8222	SUPPRT BLNG TO GOVTL AGCY	62,580	62,580	62,580
		9726	SECOND CHANCE CHARGES-ALC	384,000	384,000	384,000
		9753	TRAFFIC SAFETY PROGRAM	343,000	343,000	343,000

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

FUND	DEPARTMENT	REVENUE TYPE	1994-95 REQUESTED	1994-95 RECOMMENDED	1994-95 ADOPTED
0017	4040 (Continued)	9949 OTHER REIMBURSEMENTS	7,650	7,650	7,650
		TOTAL:	797,230	797,230	797,230
0020	2620 SPECIAL ROADS	8336 HOMEOWNER PROP TAX RELIEF	7,800	7,800	7,800
		8460 STATE-MOTOR VEH LIC FEE	14,800	14,800	14,800
		9010 PROP. TAXES CURR. SECURED	538,600	538,600	538,600
		9011 SUPPLEMENTAL-CURR.SECURED	5,600	5,600	5,600
		9020 PROP. TAXES CURR. UNSEC.	21,900	21,900	21,900
		9021 SUPPLEMENTAL-CURR.UNSEC.	100	100	100
		9110 PROP. TAXES PRIOR SECURED	29,400	29,400	29,400
		9120 PROP. TAXES PRIOR UNSEC.	400	400	400
		9121 SUPPLEMENTAL-PRIOR UNSEC	400	400	400
		9410 INTEREST	1,000	1,000	1,000
		TOTAL:	620,000	620,000	620,000
0026	4000 LIBRARY	8336 HOMEOWNER PROP TAX RELIEF	45,610	45,610	45,610
		8399 STATE AID - OTHER	65,000	65,000	65,000
		8460 STATE-MOTOR VEH LIC FEE	95,000	95,000	95,000
		8810 TRANSFERS IN FROM GEN FND	74,323	74,323	74,323
		9010 PROP. TAXES CURR. SECURED	2,961,916	2,961,916	2,961,916
		9011 SUPPLEMENTAL-CURR.SECURED	35,000	35,000	35,000
		9020 PROP. TAXES CURR. UNSEC.	72,088	72,088	72,088
		9120 PROP. TAXES PRIOR UNSEC.	3,700	3,700	3,700
		9121 SUPPLEMENTAL-PRIOR UNSEC	3,200	3,200	3,200
		9410 INTEREST	70,000	70,000	70,000
		9751 LOST-DAMAGED MATERIALS	8,000	8,000	8,000
		9752 LIBRARY SERVICES	125,000	125,000	125,000
		9757 COPYING FEES	20,000	20,000	20,000
		9758 LIBRARY REQUEST FEES	1,000	1,000	1,000
		9950 BOOK,PAMPHLT,BROCHR SALES	3,500	3,500	3,500
		TOTAL:	3,583,337	3,583,337	3,583,337
0031	2710 FISH AND GAME	9365 FISH AND GAME FINES	25,000	25,000	25,000
0032	2212 SPECIAL AVIATION	8399 STATE AID - OTHER	10,000	10,000	10,000
0034	3287 EMERGENCY MEDICAL SRVS FD	9337 PA-EMERGENCY MED SERVICES	341,316	341,316	341,316
		9410 INTEREST	10,277	10,277	10,277
		TOTAL:	351,593	351,593	351,593
0035	3288 CAL HEALTHCARE INDIG PROG	8483 CHIP HOSPITAL	889,168	889,168	889,168
		8484 CHIP NON-CO HOSPITAL	86,760	86,760	86,760
		8486 CHIP PHYSICIANS - COUNTY	49,128	49,128	49,128
		8487 CHIP PHYSICIANS - EMS	49,128	49,128	49,128
		8489 CHIP UNALLOCATED	252,885	252,885	252,885
		9410 INTEREST	4,000	4,000	4,000
		TOTAL:	1,331,069	1,331,069	1,331,069

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY DEPARTMENT

FUND	DEPARTMENT		REVENUE TYPE	1994-95 REQUESTED	1994-95 RECOMMENDED	1994-95 ADOPTED
0149 3286	CO MEDICAL SERVICES PROG	8222	SUPPRT BLNG TO GOVTL AGCY	50,000	116,248	116,248
		8899	TRF IN GF-REALIGNMENT-VLF	1,584,785	1,584,785	1,584,785
		9909	DEPT BILLINGS-CHIP	116,248	0	0
		9930	REV APPLICABLE PRIOR YRS	0	50,000	50,000
			TOTAL:	1,751,033	1,751,033	1,751,033
1901 4901	DEBT SERVICE	8222	SUPPRT BLNG TO GOVTL AGCY	96,200	96,200	96,200
		8826	TRANSFERS IN FOR PRIN/INT	986,661	986,661	986,661
		9394	PENALTY AS-CRIM JUS CONST	626,587	626,587	626,587
		9395	PENALTY AS-CTHS TEMP CONS	337,393	337,393	337,393
		9407	INTEREST LEASE RESERVE FD	184,000	184,000	184,000
		9408	INTEREST ON PROGRAM FUNDS	175,157	175,157	175,157
		9432	RENT-LAND/BLDG-LONG TERM	83,100	83,100	83,100
			TOTAL:	2,489,098	2,489,098	2,489,098
			TOTAL COUNTY REVENUE	189,858,545	192,116,813	193,048,661

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	1994-95 REQUESTED	1994-95 RECOMMENDED	1994-95 ADOPTED
8201 ISD BLLNGS- PHONE	2250 INFORMATION SERVICES	237,590	237,590	237,590
8202 ISD BILLINGS-DP SUPPORT	2250 INFORMATION SERVICES	160,496	160,496	160,496
8203 ISD BILLINGS-RADIO/COMMNS	2250 INFORMATION SERVICES	13,965	13,965	13,965
8204 GEN SRVS BLNG-CUST/MAINT	2180 GENERAL SERVICES	1,415,152	1,415,152	1,415,152
	2208 MAINTENANCE PROJECTS	84,250	84,250	84,250
	TOTAL:	1,499,402	1,499,402	1,499,402
8205 GEN SRVS BLNG-POSTAGE	2180 GENERAL SERVICES	83,155	83,155	83,155
8215 DEPT BILLINGS-GEN CO OH	2001 NON-DEPARTMENTAL REVENUES	0	3,126,819	3,126,819
8221 DEPT BILLING-G/S OTHR CHG	2110 PERSONNEL	13,252	2,500	2,500
8222 SUPPRT BLNG TO GOVTL AGCY	2040 ADMINISTRATIVE OFFICE	15,504	15,504	15,504
	2100 COUNTY COUNSEL	253,000	35,000	35,000
	2208 MAINTENANCE PROJECTS	187,520	176,056	176,056
	2560 DISTRICT ATTORNEY	29,740	29,740	29,740
	2670 COUNTY FIRE	12,000	12,000	12,000
	2730 AGRICULTURAL COMMISSIONER	9,220	9,220	9,220
	2800 PLANNING DEPARTMENT	101,600	101,600	101,600
	2941 AIRPORTS	350	350	350
	3000 HEALTH DEPARTMENT	266,685	266,685	266,685
	3075 DRUG & ALCOHOL SERVICES	28,000	28,000	28,000
	3090 AIR POLLUTION CONTROL	14,335	14,335	14,335
	3286 CO MEDICAL SERVICES PROG	50,000	116,248	116,248
	4030 FARM ADVISOR	59,250	59,250	59,250
	4040 DRINKING DRIVER PROGRAMS	62,580	62,580	62,580
	4160 MORRO BAY GOLF COURSE	30,400	30,400	30,400
	4901 DEBT SERVICE	96,200	96,200	96,200
	TOTAL:	1,216,384	1,053,168	1,053,168
8223 SUPPRT BLNG TO NON-GOVTL	4125 PARKS	33,000	33,000	33,000
	4150 LOPEZ RECREATION AREA	757,301	757,301	757,301
	TOTAL:	790,301	790,301	790,301
8225 PARKS BILLNGS-GRNDS/MAINT	4125 PARKS	0	387,825	387,825
8302 ST RLGN-SALES TX-SOC SRVC	2660 PROBATION DEPARTMENT	180,000	180,000	180,000
	3070 MENTAL HEALTH	50,500	50,500	50,500
	3235 AFDC-UNEMPLOYED	0	16,349	16,349
	3240 AID TO CHILDREN-BOARDING	2,343,438	2,461,399	2,461,399
	3320 CALIF CHILDRENS SERVICES	0	134,500	134,500
	TOTAL:	2,573,938	2,842,748	2,842,748
8303 ST RLGN-SALES TAX-M H	3070 MENTAL HEALTH	3,850,000	3,850,000	3,850,000

REVENUE TYPE	DEPARTMENT	1994-95 REQUESTED	1994-95 RECOMMENDED	1994-95 ADOPTED
8304 ST RLGN-SALES TAX-HEALTH	2001 NON-DEPARTMENTAL REVENUES	600,000	600,000	600,000
	3000 HEALTH DEPARTMENT	1,477,000	1,477,000	1,477,000
	TOTAL:	2,077,000	2,077,000	2,077,000
8305 ST REALGN- VLF	3070 MENTAL HEALTH	100,000	0	0
	3285 LAW ENFORCEMENT MED CARE	404,300	404,244	404,244
	3320 CALIF CHILDRENS SERVICES	134,500	0	0
	TOTAL:	638,800	404,244	404,244
8306 ST RLGN-SALES TAX- CCS	3320 CALIF CHILDRENS SERVICES	183,900	183,900	183,900
8308 ST REALGN- VLF GROWTH	2001 NON-DEPARTMENTAL REVENUES	50,000	50,000	50,000
8318 ST AID-HAZARDS MAT (FIRE)	2670 COUNTY FIRE	47,500	47,500	47,500
8324 SB90 STATE MANDATED COSTS	2040 ADMINISTRATIVE OFFICE	26,000	26,000	26,000
	2050 AUDITOR-CONTROLLER	62,000	62,000	62,000
	2509 CLERK/RECORDER	75,000	75,000	75,000
	2560 DISTRICT ATTORNEY	7,000	7,000	7,000
	2590 SHERIFF-CORONER	15,000	15,000	15,000
	2670 COUNTY FIRE	18,000	18,000	18,000
	TOTAL:	203,000	203,000	203,000
8325 ST AID- DRUG/MENTL HEALTH	3070 MENTAL HEALTH	2,817,834	2,817,834	2,817,834
	3075 DRUG & ALCOHOL SERVICES	210,766	210,766	210,766
	TOTAL:	3,028,600	3,028,600	3,028,600
8326 STATE AID- EXTRADITION	2560 DISTRICT ATTORNEY	14,000	14,000	14,000
8327 ST AID-DMV-AIR	3090 AIR POLLUTION CONTROL	545,000	545,000	545,000
8330 STATE AID FOR AGRICULTURE	2730 AGRICULTURAL COMMISSIONER	434,108	434,108	434,108
8333 STATE AID-NUCLEAR PLANNG	2000 BOARD OF SUPERVISORS	250	250	250
	2040 ADMINISTRATIVE OFFICE	15,000	15,000	15,000
	2050 AUDITOR-CONTROLLER	800	800	800
	2100 COUNTY COUNSEL	1,500	1,500	1,500
	2110 PERSONNEL	1,500	1,500	1,500
	2180 GENERAL SERVICES	3,235	3,235	3,235
	2250 INFORMATION SERVICES	29,374	29,374	29,374
	2290 SERVICES TO SPL DISTRICTS	0	12,008	12,008
	2510 MUNICIPAL COURT	700	700	700
	2560 DISTRICT ATTORNEY	200	200	200
	2590 SHERIFF-CORONER	25,000	25,000	25,000
	2670 COUNTY FIRE	10,000	7,000	7,000
	2730 AGRICULTURAL COMMISSIONER	42,500	42,500	42,500
	2790 EMERGENCY SERVICES	231,381	231,336	231,336
	2941 AIRPORTS	120	120	120
	3000 HEALTH DEPARTMENT	36,000	36,000	36,000
	3090 AIR POLLUTION CONTROL	600	600	600

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	1994-95 REQUESTED	1994-95 RECOMMENDED	1994-95 ADOPTED
8333 (Continued)	4160 MORRO BAY GOLF COURSE	105	105	105
	TOTAL:	398,265	407,228	407,228
8335 STATE AID VETERAN AFFAIRS	3330 VETERANS SERVICE	22,000	22,000	22,000
8336 HOMEOWNER PROP TAX RELIEF	2001 NON-DEPARTMENTAL REVENUES	576,258	576,258	576,258
	2620 SPECIAL ROADS	7,800	7,800	7,800
	3090 AIR POLLUTION CONTROL	1,814	1,814	1,814
	4000 LIBRARY	45,610	45,610	45,610
	TOTAL:	631,482	631,482	631,482
8337 STATE REIMB-CMC/ASH CASES	2500 SUPERIOR COURT	133,000	155,000	155,000
	2509 CLERK/RECORDER	22,000	0	0
	2510 MUNICIPAL COURT	5,000	5,000	5,000
	2530 JURY COMMISSIONER	24,778	24,778	24,778
	2550 PUBLIC DEFENDER	25,000	25,000	25,000
	2560 DISTRICT ATTORNEY	250,000	200,000	224,746
	2562 VICTIM/WITNESS ASSISTANCE	32,160	13,630	13,630
	2590 SHERIFF-CORONER	30,000	30,000	30,000
	2660 PROBATION DEPARTMENT	2,800	2,800	2,800
	TOTAL:	524,738	456,208	480,954
8339 STATE AID-ALCOHOL SERVICE	3075 DRUG & ALCOHOL SERVICES	236,764	236,764	236,764
8341 ST AID-INS FRAUD INVESTIG	2560 DISTRICT ATTORNEY	74,900	2,000	2,000
8342 ST AID-DMV-VEH CRIME INV	2560 DISTRICT ATTORNEY	100,000	100,000	100,000
	2590 SHERIFF-CORONER	100,000	100,000	100,000
	TOTAL:	200,000	200,000	200,000
8399 STATE AID - OTHER	2212 SPECIAL AVIATION	10,000	10,000	10,000
	2290 SERVICES TO SPL DISTRICTS	12,008	0	0
	2509 CLERK/RECORDER	2,000	2,000	2,000
	2560 DISTRICT ATTORNEY	7,598	7,598	7,598
	2562 VICTIM/WITNESS ASSISTANCE	221,960	221,960	221,960
	2590 SHERIFF-CORONER	734,314	734,314	734,314
	2660 PROBATION DEPARTMENT	188,258	0	0
	2730 AGRICULTURAL COMMISSIONER	371,800	350,000	350,000
	2790 EMERGENCY SERVICES	3,375	3,375	3,375
	2920 ROADS	291,459	291,459	291,459
	3000 HEALTH DEPARTMENT	156,000	156,000	156,000
	3070 MENTAL HEALTH	14,261	14,264	14,264
	3075 DRUG & ALCOHOL SERVICES	207,649	207,649	207,649
	3090 AIR POLLUTION CONTROL	50,000	50,000	50,000
	3285 LAW ENFORCEMENT MED CARE	32,000	32,000	32,000
	4000 LIBRARY	65,000	65,000	65,000
	TOTAL:	2,367,682	2,145,619	2,145,619

REVENUE TYPE		DEPARTMENT		1994-95 REQUESTED	1994-95 RECOMMENDED	1994-95 ADOPTED
8401	STATE - WELFARE ADMIN.	3200	SOCIAL SERVICES ADMINISTRATION	9,999,953	9,275,888	9,275,888
8403	STATE AID-GAIN PROGRAM	3200	SOCIAL SERVICES ADMINISTRATION	380,517	480,517	480,517
8404	STATE AID - AFDC	3230	AID TO FAMILIES W/ DEP.C.	7,494,408	46,111	46,111
		3235	AFDC-UNEMPLOYED	1,323,717	1,564,630	1,564,630
			TOTAL:	8,818,125	1,610,741	1,610,741
8405	STATE AID - BHI & I	3240	AID TO CHILDREN-BOARDING	2,344,950	2,432,176	2,432,176
8408	ST AID-CS COLLECTNS-AFDC	3075	DRUG & ALCOHOL SERVICES	117,647	117,647	117,647
		3230	AID TO FAMILIES W/ DEP.C.	0	8,449,400	8,449,400
			TOTAL:	117,647	8,567,047	8,567,047
8412	MEDI-CAL:PATIENTS-ST +FED	2340	RISK MANAGEMENT	351,105	358,837	358,837
8430	ST AID-CALIF CHILDRN SRVC	3320	CALIF CHILDRENS SERVICES	568,000	546,822	546,822
8432	STATE - HEALTH ADMIN.	3000	HEALTH DEPARTMENT	770,500	770,500	770,500
8440	STATE - HIGHWAY USERS TAX	2920	ROADS	2,850,000	2,850,000	2,850,000
8441	STATE OFF HWY MTR VH FEES	2920	ROADS	790,876	790,876	790,876
8443	TRANS DEV ACT SB 325	2920	ROADS	885,716	885,716	885,716
8444	ST AID-GAS TAX-PROP 111	2920	ROADS	1,400,000	1,400,000	1,400,000
8448	ST AID-PUBLIC SAFETY SRVC	2560	DISTRICT ATTORNEY	1,067,200	1,067,200	1,067,200
		2590	SHERIFF-CORONER	4,811,200	4,811,200	4,811,200
		2660	PROBATION DEPARTMENT	1,253,600	1,253,600	1,253,600
		2670	COUNTY FIRE	868,000	868,000	868,000
			TOTAL:	8,000,000	8,000,000	8,000,000
8460	STATE-MOTOR VEH LIC FEE	2001	NON-DEPARTMENTAL REVENUES	8,200,000	8,200,000	8,200,000
		2620	SPECIAL ROADS	14,800	14,800	14,800
		3090	AIR POLLUTION CONTROL	2,086	2,086	2,086
		4000	LIBRARY	95,000	95,000	95,000
			TOTAL:	8,311,886	8,311,886	8,311,886
8462	OTHER STATE IN-LIEU TAXES	2001	NON-DEPARTMENTAL REVENUES	750	750	750
8463	ST AID-TRIAL CRT BLK GRNT	2001	NON-DEPARTMENTAL REVENUES	2,700,000	2,700,000	2,700,000
8465	OPEN SPACE SUBVENTION	2001	NON-DEPARTMENTAL REVENUES	1,000,000	1,000,000	1,000,000
8467	ST-10% REST FINE REBATE	2510	MUNICIPAL COURT	400	400	400
		2660	PROBATION DEPARTMENT	7,900	7,900	7,900
			TOTAL:	8,300	8,300	8,300

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	1994-95 REQUESTED	1994-95 RECOMMENDED	1994-95 ADOPTED
8468 ST AID-TRIAL CRT TRUST FD	2001 NON-DEPARTMENTAL REVENUES	855,000	855,000	855,000
8469 ST-10% SBOC VOC REBATE	2660 PROBATION DEPARTMENT	660	660	660
8483 CHIP HOSPITAL	3288 CAL HEALTHCARE INDIG PROG	889,168	889,168	889,168
8484 CHIP NON-CO HOSPITAL	3288 CAL HEALTHCARE INDIG PROG	86,760	86,760	86,760
8486 CHIP PHYSICIANS - COUNTY	3288 CAL HEALTHCARE INDIG PROG	49,128	49,128	49,128
8487 CHIP PHYSICIANS - EMS	3288 CAL HEALTHCARE INDIG PROG	49,128	49,128	49,128
8489 CHIP UNALLOCATED	3288 CAL HEALTHCARE INDIG PROG	252,885	252,885	252,885
8601 FED AID ENTITLEMNT LAND	2001 NON-DEPARTMENTAL REVENUES	300,000	300,000	300,000
8604 FEDERAL - HEALTH ADMIN	3000 HEALTH DEPARTMENT	788,100	803,100	803,100
8605 FEDERAL AID CONSTRUCTION	2920 ROADS	1,328,795	1,328,795	1,328,795
8607 FEDERAL FOREST RESERV REV	2920 ROADS	10,000	10,000	10,000
8608 FEDERAL GRAZING FEES	2700 WILDLIFE AND GRAZING	12,000	12,000	12,000
8610 OTHER IN-LIEU TAXES	2001 NON-DEPARTMENTAL REVENUES	5,000	5,000	5,000
8613 FED AID-DRUG FREE SCH/COM	3075 DRUG & ALCOHOL SERVICES	25,000	25,000	25,000
8659 FEDERAL AID - OTHER	2790 EMERGENCY SERVICES	15,900	15,900	15,900
	3075 DRUG & ALCOHOL SERVICES	957,889	957,889	957,889
	3290 GENERAL RELIEF	0	120,000	120,000
	TOTAL:	973,789	1,093,789	1,093,789
8660 FEDERAL - WELFARE ADMIN	2660 PROBATION DEPARTMENT	650,946	650,000	682,102
	3200 SOCIAL SERVICES ADMINISTRATION	4,959,802	4,648,396	4,648,396
	TOTAL:	5,610,748	5,298,396	5,330,498
8661 FEDERAL AID - AFDC	3230 AID TO FAMILIES W/ DEP.C.	7,888,850	8,812,800	8,812,800
	3235 AFDC-UNEMPLOYED	1,393,386	1,623,059	1,623,059
	TOTAL:	9,282,236	10,435,859	10,435,859
8662 FEDERAL AID - BHI & I	3240 AID TO CHILDREN-BOARDING	2,001,000	2,188,111	2,188,111
8663 FEDERAL AID-GAIN PROGRAM	3200 SOCIAL SERVICES ADMINISTRATION	673,443	714,483	714,483
8664 JTPA-FED 50% / STATE 50%	3200 SOCIAL SERVICES ADMINISTRATION	51,466	51,466	51,466
8667 FED AID-NUTRITION PROGRAM	2660 PROBATION DEPARTMENT	21,000	21,000	21,000

REVENUE TYPE	DEPARTMENT	1994-95 REQUESTED	1994-95 RECOMMENDED	1994-95 ADOPTED
8680 FED AID-CHILD SUP ADMIN	2561 FAMILY SUPPORT	1,593,315	1,574,470	1,574,470
8682 FED AID-FS COLLECTION INC	2561 FAMILY SUPPORT	858,000	858,000	858,000
8701 OTHER GOVT AGENCY REVENUE	2110 PERSONNEL	1,500	1,500	1,500
	2660 PROBATION DEPARTMENT	48,879	48,879	48,879
	2840 ANIMAL REGULATION	215,000	215,000	215,000
	3000 HEALTH DEPARTMENT	21,000	21,000	21,000
	3051 HOMEMAKER SERVICES	93,000	93,000	93,000
	3070 MENTAL HEALTH	57,461	57,461	57,461
	TOTAL:	436,840	436,840	436,840
8810 TRANSFERS IN FROM GEN FND	2920 ROADS	1,060,041	1,137,871	1,137,871
	2945 WASTE MANAGEMNT	353,387	337,824	337,824
	4000 LIBRARY	74,323	74,323	74,323
	4125 PARKS	2,021,523	2,021,523	2,021,523
	TOTAL:	3,509,274	3,571,541	3,571,541
8820 TRANSFERS IN-SPECIAL ROAD	2920 ROADS	600,000	600,000	600,000
8826 TRANSFERS IN FOR PRIN/INT	4901 DEBT SERVICE	986,661	986,661	986,661
8897 TRF IN FRM MBGC FOR EQUIP	4125 PARKS	35,000	35,000	35,000
8898 TRF IN FRM GF FOR EQUIPMT	4160 MORRO BAY GOLF COURSE	3,000	3,000	3,000
8899 TRF IN GF-REALIGNMENT-VLF	3286 CO MEDICAL SERVICES PROG	1,584,785	1,584,785	1,584,785
9010 PROP. TAXES CURR. SECURED	2001 NON-DEPARTMENTAL REVENUES	37,310,197	38,251,067	38,251,067
	2620 SPECIAL ROADS	538,600	538,600	538,600
	3090 AIR POLLUTION CONTROL	133,305	133,305	133,305
	4000 LIBRARY	2,961,916	2,961,916	2,961,916
	TOTAL:	40,944,018	41,884,888	41,884,888
9011 SUPPLEMENTAL-CURR.SECURED	2001 NON-DEPARTMENTAL REVENUES	600,000	600,000	600,000
	2620 SPECIAL ROADS	5,600	5,600	5,600
	3090 AIR POLLUTION CONTROL	1,400	1,400	1,400
	4000 LIBRARY	35,000	35,000	35,000
	TOTAL:	642,000	642,000	642,000
9020 PROP. TAXES CURR. UNSEC.	2001 NON-DEPARTMENTAL REVENUES	950,000	950,000	950,000
	2620 SPECIAL ROADS	21,900	21,900	21,900
	3090 AIR POLLUTION CONTROL	3,035	3,035	3,035
	4000 LIBRARY	72,088	72,088	72,088
	TOTAL:	1,047,023	1,047,023	1,047,023
9021 SUPPLEMENTAL-CURR.UNSEC.	2620 SPECIAL ROADS	100	100	100

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	1994-95 REQUESTED	1994-95 RECOMMENDED	1994-95 ADOPTED
9110 PROP. TAXES PRIOR SECURED	2620 SPECIAL ROADS	29,400	29,400	29,400
9120 PROP. TAXES PRIOR UNSEC.	2001 NON-DEPARTMENTAL REVENUES	50,000	50,000	50,000
	2620 SPECIAL ROADS	400	400	400
	3090 AIR POLLUTION CONTROL	210	210	210
	4000 LIBRARY	3,700	3,700	3,700
	TOTAL:	54,310	54,310	54,310
9121 SUPPLEMENTAL-PRIOR UNSEC	2001 NON-DEPARTMENTAL REVENUES	35,000	35,000	35,000
	2620 SPECIAL ROADS	400	400	400
	3090 AIR POLLUTION CONTROL	199	199	199
	4000 LIBRARY	3,200	3,200	3,200
	TOTAL:	38,799	38,799	38,799
9130 REDEMPTN FEES/COST DELINQ	2001 NON-DEPARTMENTAL REVENUES	40,000	40,000	40,000
	2060 TREAS-TAX COLL-PUBLIC ADM	90,000	90,000	90,000
	TOTAL:	130,000	130,000	130,000
9132 PENALTIES-DELINQUENT TAX	2001 NON-DEPARTMENTAL REVENUES	200,000	200,000	200,000
9133 PENALTIES-C O F	2001 NON-DEPARTMENTAL REVENUES	5,000	5,000	5,000
9134 DMV DELINQUENT FEES	2001 NON-DEPARTMENTAL REVENUES	1,000	1,000	1,000
9135 TLRF PROCEEDS	2050 AUDITOR-CONTROLLER	101,315	101,315	101,315
9151 SALES AND USE TAXES	2001 NON-DEPARTMENTAL REVENUES	3,100,000	2,900,000	2,900,000
9160 FRANCHISES	2001 NON-DEPARTMENTAL REVENUES	670,000	843,500	843,500
	2920 ROADS	199,991	0	0
	TOTAL:	869,991	843,500	843,500
9191 AIRCRAFT TAX	2001 NON-DEPARTMENTAL REVENUES	65,000	65,000	65,000
9192 PROPERTY TRANSFER TAX	2001 NON-DEPARTMENTAL REVENUES	0	710,000	710,000
	2509 CLERK/RECORDER	725,000	0	0
	TOTAL:	725,000	710,000	710,000
9194 RACEHORSE TAX	2001 NON-DEPARTMENTAL REVENUES	14,000	14,000	14,000
9195 TRANSIENT OCCUPANCY TAX	2001 NON-DEPARTMENTAL REVENUES	2,300,000	2,300,000	2,300,000
9196 SALE OF TAX DEEDED PROP.	2060 TREAS-TAX COLL-PUBLIC ADM	4,455	4,455	4,455
9210 ANIMAL LICENSES	2840 ANIMAL REGULATION	307,000	307,000	307,000
9220 BUSINESS LICENSES	2060 TREAS-TAX COLL-PUBLIC ADM	75,920	75,920	75,920

REVENUE TYPE		DEPARTMENT		1994-95 REQUESTED	1994-95 RECOMMENDED	1994-95 ADOPTED
9251	BUILDING PERMITS	2800	PLANNING DEPARTMENT	558,132	558,132	558,132
9252	GRADING PERMITS	2800	PLANNING DEPARTMENT	29,100	29,100	29,100
9253	PLAN CHECK FEES	2800	PLANNING DEPARTMENT	412,324	412,324	412,324
9254	SUB PERMITS-MECH EL PLUMB	2800	PLANNING DEPARTMENT	141,372	141,372	141,372
9256	AIR POLLUTION CONSTR PRMT	3090	AIR POLLUTION CONTROL	36,744	36,744	36,744
9258	AIR POLL- RENEWAL PERMITS	3090	AIR POLLUTION CONTROL	757,552	757,552	757,552
9259	AIR POLL- ASBESTOS FEE	3090	AIR POLLUTION CONTROL	7,252	7,252	7,252
9281	LAND USE PERMITS	2800	PLANNING DEPARTMENT	242,409	242,409	242,409
9282	PLOT PLANS	2800	PLANNING DEPARTMENT	213,227	213,227	213,227
9283	GENERAL PLAN AMENDMENTS	2800	PLANNING DEPARTMENT	46,080	46,080	46,080
9284	AGRICULTURAL PRESERVE FEE	2800	PLANNING DEPARTMENT	13,481	13,481	13,481
9285	SUBDIVISION PERMITS	2800	PLANNING DEPARTMENT	99,895	99,895	99,895
9286	SPECIFIC PLANS	2800	PLANNING DEPARTMENT	3,623	3,623	3,623
9288	FINGER PRINTING FEES	2590	SHERIFF-CORONER	1,000	1,000	1,000
9289	EXPLOSIVE PERMITS	2590	SHERIFF-CORONER	700	700	700
9291	OTHER LICENSES AND PERMIT	2730	AGRICULTURAL COMMISSIONER	71,100	71,100	71,100
9292	GUN PERMITS	2590	SHERIFF-CORONER	12,590	12,590	12,590
9293	DOMESTIC VIOLENCE FEES	2562	VICTIM/WITNESS ASSISTANCE	34,421	34,421	34,421
9294	MARRIAGE LICENSES	2509	CLERK/RECORDER	3,000	3,000	3,000
9295	BURIAL PERMITS	3000	HEALTH DEPARTMENT	4,000	4,000	4,000
		3290	GENERAL RELIEF	31,659	31,659	31,659
			TOTAL:	35,659	35,659	35,659
9315	CHILD RESTRNT FEE-COUNTY	3000	HEALTH DEPARTMENT	2,100	2,100	2,100
9317	DISPUTE RESOL FEE-BP470.3	2040	ADMINISTRATIVE OFFICE	0	5,000	5,000
9321	ALL OTHER PARKING	2510	MUNICIPAL COURT	816	816	816

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	1994-95 REQUESTED	1994-95 RECOMMENDED	1994-95 ADOPTED
9323 CNTY FIX IT-VC 40611	2510 MUNICIPAL COURT	46,152	46,152	46,152
9324 COUNTY PARKING	2510 MUNICIPAL COURT	3,600	3,600	3,600
	2590 SHERIFF-CORONER	5,000	5,000	5,000
	TOTAL:	8,600	8,600	8,600
9325 CO-FAILURE TO APPEAR(FTA)	2510 MUNICIPAL COURT	46,368	46,368	46,368
9326 CO MOTOR VEH/CRIM FINES	2510 MUNICIPAL COURT	202,080	202,080	202,080
9333 CITIES FIX IT-VC40611	2510 MUNICIPAL COURT	18,372	18,372	18,372
9334 SMALL CLAIMS ADVISORY FEE	2510 MUNICIPAL COURT	9,444	9,444	9,444
	2560 DISTRICT ATTORNEY	10,000	10,000	10,000
	TOTAL:	19,444	19,444	19,444
9337 PA-EMERGENCY MED SERVICES	3287 EMERGENCY MEDICAL SRVS FD	341,316	341,316	341,316
9339 SUPERIOR COURT FINES-BASE	2660 PROBATION DEPARTMENT	8,200	8,200	8,200
9341 FORFEITURES,PENALTIES-GEN	2510 MUNICIPAL COURT	59,436	59,436	59,436
9342 SETTLEMENTS/JUDGEMENTS	2080 BOARDS,COMMISSION,COMM PROJECT	0	0	875,000
9345 BLDG CODE INVESTIG FEES	2800 PLANNING DEPARTMENT	7,200	7,200	7,200
9346 OTHER CRIMINAL FINES-BASE	2660 PROBATION DEPARTMENT	600	600	600
9347 2% AUTOMATION FEE	2500 SUPERIOR COURT	0	33,276	33,276
	2510 MUNICIPAL COURT	16,900	157,186	157,186
	TOTAL:	16,900	190,462	190,462
9348 TRAFFIC SCHOOL FEES	2510 MUNICIPAL COURT	204,228	204,228	204,228
9351 ASSET FORFEITURES	2590 SHERIFF-CORONER	0	29,920	29,920
9356 BLOOD ALCOHOL FINES	2560 DISTRICT ATTORNEY	8,000	8,000	8,000
	3075 DRUG & ALCOHOL SERVICES	151,787	120,919	120,919
	TOTAL:	159,787	128,919	128,919
9358 PENALTY AS-FINGERPRINT ID	2590 SHERIFF-CORONER	165,280	165,280	165,280
9360 SMALL CLAIMS FEES	2510 MUNICIPAL COURT	42,612	42,612	42,612
9361 TR CT TRST-CIVIL FILINGS	3090 AIR POLLUTION CONTROL	8,885	8,885	8,885
9365 FISH AND GAME FINES	2710 FISH AND GAME	25,000	25,000	25,000

REVENUE TYPE	DEPARTMENT	1994-95 REQUESTED	1994-95 RECOMMENDED	1994-95 ADOPTED
9366 OFF-HIGHWAY MOTOR FINES	4125 PARKS	4,890	4,890	4,890
9373 HEALTH/SAFETY FINES/FORFT	2510 MUNICIPAL COURT	2,964	2,964	2,964
	2560 DISTRICT ATTORNEY	22,500	5,000	5,000
	TOTAL:	25,464	7,964	7,964
9379 CITIES- ALL MISDEMEANORS	2510 MUNICIPAL COURT	11,784	11,784	11,784
9380 FEES -ALCOHOL ABUSE & EDU	3075 DRUG & ALCOHOL SERVICES	75,000	75,000	75,000
9381 CITIES PARKING	2510 MUNICIPAL COURT	756	756	756
	2590 SHERIFF-CORONER	1,300	1,300	1,300
	2941 AIRPORTS	21,500	21,500	21,500
	TOTAL:	23,556	23,556	23,556
9383 CITY MOTOR VEHICLE FINES	2510 MUNICIPAL COURT	21,000	21,000	21,000
9385 UNIVERSITY PARKING	2510 MUNICIPAL COURT	1,908	1,908	1,908
9388 FILING FEES-CONVERSION	2500 SUPERIOR COURT	0	12,500	12,500
	2509 CLERK/RECORDER	12,500	0	0
	TOTAL:	12,500	12,500	12,500
9394 PENALTY AS-CRIM JUS CONST	4901 DEBT SERVICE	626,587	626,587	626,587
9395 PENALTY AS-CTHS TEMP CONS	2207 CAPITAL PROJECTS FUND	376,500	376,500	376,500
	2208 MAINTENANCE PROJECTS	130,000	100,800	100,800
	4901 DEBT SERVICE	337,393	337,393	337,393
	TOTAL:	843,893	814,693	814,693
9401 TRAN INTEREST REVENUE	2005 SHORT-TERM FINANCING	860,000	860,000	860,000
9407 INTEREST LEASE RESERVE FD	4901 DEBT SERVICE	184,000	184,000	184,000
9408 INTEREST ON PROGRAM FUNDS	4901 DEBT SERVICE	175,157	175,157	175,157
9410 INTEREST	2001 NON-DEPARTMENTAL REVENUES	1,100,000	1,350,000	1,350,000
	2207 CAPITAL PROJECTS FUND	500,000	500,000	500,000
	2620 SPECIAL ROADS	1,000	1,000	1,000
	2920 ROADS	70,000	70,000	70,000
	2941 AIRPORTS	10,000	10,000	10,000
	3090 AIR POLLUTION CONTROL	7,300	7,300	7,300
	3287 EMERGENCY MEDICAL SRVS FD	10,277	10,277	10,277
	3288 CAL HEALTHCARE INDIG PROG	4,000	4,000	4,000
	4000 LIBRARY	70,000	70,000	70,000
	4160 MORRO BAY GOLF COURSE	20,775	20,775	20,775
	TOTAL:	1,793,352	2,043,352	2,043,352

REVENUE TYPE	DEPARTMENT	1994-95 REQUESTED	1994-95 RECOMMENDED	1994-95 ADOPTED
9411 RENTS AND CONCESSIONS	2941 AIRPORTS	271,124	271,124	271,124
9421 COMMUNICATION LEASE FACIL	2180 GENERAL SERVICES	5,970	5,970	5,970
9431 RENT-LAND/BLDG-SHORT TERM	2180 GENERAL SERVICES	600	600	600
	2920 ROADS	1,800	1,800	1,800
	2941 AIRPORTS	150	150	150
	4125 PARKS	5,688	5,688	5,688
	4160 MORRO BAY GOLF COURSE	42,540	42,540	42,540
	TOTAL:	50,778	50,778	50,778
9432 RENT-LAND/BLDG-LONG TERM	2941 AIRPORTS	239,922	239,922	239,922
	4125 PARKS	3,875	3,875	3,875
	4901 DEBT SERVICE	83,100	83,100	83,100
	TOTAL:	326,897	326,897	326,897
9434 FARM LAND RENT	2180 GENERAL SERVICES	300	300	300
	4125 PARKS	9,000	9,000	9,000
	TOTAL:	9,300	9,300	9,300
9438 RENTAL OF VETERANS BLDGS.	2180 GENERAL SERVICES	30,000	30,000	30,000
9449 OTHER - RENTS CONCESSIONS	3070 MENTAL HEALTH	4,500	4,500	4,500
9601 CHANGE OF PLEA	2660 PROBATION DEPARTMENT	780	780	780
9606 RESTITN COLL FEE-PC1203.1	2660 PROBATION DEPARTMENT	20,900	20,900	20,900
9607 RECORD SEALING FEE	2660 PROBATION DEPARTMENT	318	318	318
9609 RED INSTALLMENT PLAN FEE	2060 TREAS-TAX COLL-PUBLIC ADM	3,300	3,300	3,300
9610 ADMINISTRATIVE SERVICES	2050 AUDITOR-CONTROLLER	70,325	70,325	70,325
	2060 TREAS-TAX COLL-PUBLIC ADM	439,896	438,125	438,125
	2510 MUNICIPAL COURT	4,000	4,000	4,000
	2560 DISTRICT ATTORNEY	108,150	108,150	108,150
	2660 PROBATION DEPARTMENT	362	362	362
	2840 ANIMAL REGULATION	10,000	10,000	10,000
	TOTAL:	632,733	630,962	630,962
9611 SPECIAL ASSESSMENT FEES	2050 AUDITOR-CONTROLLER	97,665	97,665	97,665
9612 ASSESSMNT APPORTNMNT FEES	2290 SERVICES TO SPL DISTRICTS	1,170	1,170	1,170
9613 PROP.REDEMPT.SEARCH FEES	2060 TREAS-TAX COLL-PUBLIC ADM	2,800	2,800	2,800
9614 RETIREMENT SERVICES	2120 RETIREMENT PLANS	467,601	467,601	467,601

REVENUE TYPE	DEPARTMENT	1994-95 REQUESTED	1994-95 RECOMMENDED	1994-95 ADOPTED
9615 AUDITING, ACCOUNTING FEES	2050 AUDITOR-CONTROLLER	17,500	17,500	17,500
9616 TR CT TRST-CRT REPORTER	2500 SUPERIOR COURT	50,000	50,000	50,000
9617 TR CT TRST-FAMILY MEDIATN	2500 SUPERIOR COURT	11,000	11,000	11,000
9618 FAMILY/COUNSELLING SRVCS	2500 SUPERIOR COURT	20,820	20,820	20,820
9624 AIRCRAFT FILING FEE	2070 ASSESSOR	150	150	150
9625 ELECTION SERVICES	2509 CLERK/RECORDER	150,000	150,000	150,000
9627 DIVERSION FEE	2560 DISTRICT ATTORNEY	7,900	7,900	7,900
9628 FAMILY COURT REFERRAL FEE	2500 SUPERIOR COURT	15,000	15,000	15,000
9629 RATE STUDY REIMBURSEMENT	2050 AUDITOR-CONTROLLER	6,000	6,000	6,000
9631 SEGREGATIONS FEE	2060 TREAS-TAX COLL-PUBLIC ADM	240	240	240
9632 DMV DELINQUENT VESSEL FEE	2060 TREAS-TAX COLL-PUBLIC ADM	220	220	220
9633 UNSEC DELINQUENT COLL FEE	2060 TREAS-TAX COLL-PUBLIC ADM	64,715	64,715	64,715
9634 OTHER COURT-ORDERED REIMB	2660 PROBATION DEPARTMENT	1,260	1,260	1,260
9635 LEGAL SERVICES	2100 COUNTY COUNSEL	64,500	31,500	31,500
	2561 FAMILY SUPPORT	3,000	3,000	3,000
	TOTAL:	67,500	34,500	34,500
9637 INVOLUNTARY LIEN NOTICES	2509 CLERK/RECORDER	12,000	12,000	12,000
9638 INSTALLMENT FEES	2500 SUPERIOR COURT	42,239	0	0
	2510 MUNICIPAL COURT	200,000	85,000	85,000
	2660 PROBATION DEPARTMENT	4,400	4,400	4,400
	TOTAL:	246,639	89,400	89,400
9641 ENVIRONMNTL ASSESSMT FEES	2750 ENVIRONMENTAL COORDINATOR	325,088	365,699	365,699
	2850 INTERGOVTL SERVCES/LAFCO	5,000	5,000	5,000
	3090 AIR POLLUTION CONTROL	12,425	12,425	12,425
	TOTAL:	342,513	383,124	383,124
9643 LAFCO PROCESSING FEES	2850 INTERGOVTL SERVCES/LAFCO	25,000	25,000	25,000
9644 PUBLICATION FEES	2800 PLANNING DEPARTMENT	64,476	64,476	64,476
9645 PLANNING/ENGINEERING SVCS	2800 PLANNING DEPARTMENT	213,704	213,704	213,704
	2920 ROADS	1,500	1,500	1,500
	TOTAL:	215,204	215,204	215,204

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	1994-95 REQUESTED	1994-95 RECOMMENDED	1994-95 ADOPTED
9646 ROAD PERMIT FEES	2920 ROADS	5,000	5,000	5,000
9647 FILING FEES-CORNER RECORD	2240 SURVEYOR	360	360	360
9648 LOT LINE ADJUSTMENTS	2240 SURVEYOR	5,460	5,460	5,460
9652 ROAD IMPACT FEES	2920 ROADS	2,426,770	2,426,770	2,426,770
9654 ALLOCATION ADMIN FEE	2800 PLANNING DEPARTMENT	67,500	67,500	67,500
9655 DATA PROCCESSNG/INFO SRVS	2250 INFORMATION SERVICES	71,705	71,705	71,705
9656 COMMUNICATION SERVICE REV	2250 INFORMATION SERVICES	146,864	146,864	146,864
9659 PUB FACIL FEE-FIRE	2670 COUNTY FIRE	30,000	30,000	30,000
9660 RECORDERS FEE GC27361.4	2509 CLERK/RECORDER	150,000	150,000	150,000
9661 AGRICULTURAL SERVICES	2730 AGRICULTURAL COMMISSIONER	83,200	83,200	83,200
9662 RODENT CONTROL	2730 AGRICULTURAL COMMISSIONER	65,000	65,000	65,000
9663 HOME DETENTION PROGRAM	2590 SHERIFF-CORONER	60,000	60,000	60,000
	2660 PROBATION DEPARTMENT	9,000	0	0
	TOTAL:	69,000	60,000	60,000
9664 WEED CONTROL	2730 AGRICULTURAL COMMISSIONER	24,330	24,330	24,330
9665 STANDARDIZATION INSPECTS	2730 AGRICULTURAL COMMISSIONER	71,780	71,780	71,780
9668 ALTERNATIVE WORK PROG REV	2590 SHERIFF-CORONER	43,000	43,000	43,000
	2660 PROBATION DEPARTMENT	20,862	20,862	20,862
	TOTAL:	63,862	63,862	63,862
9669 WEEKENDER PROGRAM	2590 SHERIFF-CORONER	30,000	30,000	30,000
9670 CIVIL PROCESS SERVICE	2060 TREAS-TAX COLL-PUBLIC ADM	75	75	75
	2590 SHERIFF-CORONER	160,000	160,000	160,000
	TOTAL:	160,075	160,075	160,075
9675 COURT FEES AND COSTS	2500 SUPERIOR COURT	5,000	155,000	155,000
	2509 CLERK/RECORDER	150,000	0	0
	2530 JURY COMMISSIONER	33,826	33,826	33,826
	TOTAL:	188,826	188,826	188,826
9676 CUSTODY INVESTIGATIONS	2500 SUPERIOR COURT	34,326	34,326	34,326
9677 REIMB JUV COURT PROF FEES	2500 SUPERIOR COURT	5,000	5,000	5,000

REVENUE TYPE		DEPARTMENT		1994-95 REQUESTED	1994-95 RECOMMENDED	1994-95 ADOPTED
9678	OTHER RECORDER'S FEES	2509	CLERK/RECORDER	80,000	80,000	80,000
9679	SPECIAL BUILDING FEES	4125	PARKS	20,000	0	0
9680	ESTATE FEES	2060	TREAS-TAX COLL-PUBLIC ADM	11,010	11,010	11,010
9681	GUARDIANSHIP FEES	2100	COUNTY COUNSEL	13,000	13,000	13,000
		2500	SUPERIOR COURT	21,000	21,000	21,000
		3052	PUBLIC GUARDIAN	47,000	47,000	47,000
			TOTAL:	81,000	81,000	81,000
9685	HUMANE SERVICES	2840	ANIMAL REGULATION	13,000	13,000	13,000
9686	IMPOUND FEES	2840	ANIMAL REGULATION	37,500	37,500	37,500
9687	BOARDING FEES	2840	ANIMAL REGULATION	14,000	14,000	14,000
9688	ANIMAL PLACEMENT	2840	ANIMAL REGULATION	12,000	12,000	12,000
9690	LAW ENFORCEMENT SERVICES	2590	SHERIFF-CORONER	56,000	56,000	56,000
9691	BOOKING FEES (SB 2557)	2590	SHERIFF-CORONER	200,000	200,000	200,000
9693	RECORDER'S SPECL PROJECTS	2509	CLERK/RECORDER	207,625	207,625	207,625
9694	RECORDG FEE-MICROGRAPHICS	2509	CLERK/RECORDER	249,094	249,094	249,094
9695	RECORDING FEES	2509	CLERK/RECORDER	440,000	440,000	440,000
		3000	HEALTH DEPARTMENT	45,000	45,000	45,000
			TOTAL:	485,000	485,000	485,000
9698	CIVIL SPECIAL FEE GC26746	2590	SHERIFF-CORONER	3,500	3,500	3,500
9699	CHANGE OF OWNERSHIP FEE	2509	CLERK/RECORDER	13,000	13,000	13,000
9701	PUB FACIL FEE-PARKS	2207	CAPITAL PROJECTS FUND	113,655	113,655	113,655
		2208	MAINTENANCE PROJECTS	21,840	21,840	21,840
			TOTAL:	135,495	135,495	135,495
9704	DEVELOPMENT FEE- ADMIN	2800	PLANNING DEPARTMENT	20,000	20,000	20,000
9705	SEPARATE TAX BILL COSTS	2001	NON-DEPARTMENTAL REVENUES	17,000	17,000	17,000
9709	ENCROACHMENT PERMIT FEES	2920	ROADS	20,000	20,000	20,000
9710	ROAD ABANDONMENT FEE	2800	PLANNING DEPARTMENT	1,476	1,476	1,476
9712	CURB & GUTTER WAIVERS	2920	ROADS	5,000	5,000	5,000

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	1994-95 REQUESTED	1994-95 RECOMMENDED	1994-95 ADOPTED
9713 VENDING MACHINE REVENUE	2180 GENERAL SERVICES	150	150	150
	4125 PARKS	607	607	607
	TOTAL:	757	757	757
9714 COIN TELEPHONE COMMISSION	2250 INFORMATION SERVICES	6,300	6,300	6,300
	2941 AIRPORTS	6,050	6,050	6,050
	TOTAL:	12,350	12,350	12,350
9718 EXAM FEES-CHILDREN	3000 HEALTH DEPARTMENT	150,000	150,000	150,000
9719 CHILD HLTH CARE EXAM-FEES	3000 HEALTH DEPARTMENT	1,500	1,500	1,500
9720 OBSTETRICAL SERVICES	3000 HEALTH DEPARTMENT	725,000	880,000	880,000
9721 NURSING FEES	3000 HEALTH DEPARTMENT	227,000	227,000	227,000
9722 HOME HEALTH NURSING FEES	3000 HEALTH DEPARTMENT	3,850,000	3,862,400	3,862,400
9723 LABORATORY SERVICES	2561 FAMILY SUPPORT	2,000	2,000	2,000
	3000 HEALTH DEPARTMENT	254,250	254,250	254,250
	TOTAL:	256,250	256,250	256,250
9724 SUPPLEMENTAL ROLL-5% ADMN	2001 NON-DEPARTMENTAL REVENUES	175,000	175,000	175,000
9725 MENTAL HEALTH SERVICES	3070 MENTAL HEALTH	706,905	706,905	706,905
	3075 DRUG & ALCOHOL SERVICES	19,500	19,500	19,500
	TOTAL:	726,405	726,405	726,405
9726 SECOND CHANCE CHARGES-ALC	4040 DRINKING DRIVER PROGRAMS	384,000	384,000	384,000
9727 ALCOHOLISM SERVICES	3075 DRUG & ALCOHOL SERVICES	16,000	16,000	16,000
9728 COBRA MED INS ADMIN FEE	2050 AUDITOR-CONTROLLER	180	180	180
9729 PROP TAX ADMIN FEE-SB2557	2001 NON-DEPARTMENTAL REVENUES	700,000	700,000	700,000
9730 SANITATION SERVICES	3000 HEALTH DEPARTMENT	908,000	890,500	890,500
9731 ITS ADMINSTRATIVE CHARGES	2050 AUDITOR-CONTROLLER	1,000	1,000	1,000
9738 MEDICAL REMB SERV/PAT CAR	3000 HEALTH DEPARTMENT	90,000	90,000	90,000
9739 AERIAL PHOTO SEARCHES	2070 ASSESSOR	100	100	100
9740 CUTS & COMBINATN REQUESTS	2070 ASSESSOR	3,250	3,250	3,250
9745 CALIF CHILDREN SERVICES	3320 CALIF CHILDRENS SERVICES	15,000	15,000	15,000

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	1994-95 REQUESTED	1994-95 RECOMMENDED	1994-95 ADOPTED
9747 INST.CARE-JUVENILE HALL	2660 PROBATION DEPARTMENT	28,770	28,770	28,770
9748 PSYCHIATRIC FEES-ADULTS	3070 MENTAL HEALTH	392,312	392,312	392,312
9749 INSTITUTIONAL CARE/SERVCE	2660 PROBATION DEPARTMENT	1,000	1,000	1,000
9751 LOST-DAMAGED MATERIALS	4000 LIBRARY	8,000	8,000	8,000
9752 LIBRARY SERVICES	4000 LIBRARY	125,000	125,000	125,000
9753 TRAFFIC SAFETY PROGRAM	4040 DRINKING DRIVER PROGRAMS	343,000	343,000	343,000
9757 COPYING FEES	2110 PERSONNEL	1,500	1,500	1,500
	2509 CLERK/RECORDER	27,000	27,000	27,000
	4000 LIBRARY	20,000	20,000	20,000
	TOTAL:	48,500	48,500	48,500
9758 LIBRARY REQUEST FEES	4000 LIBRARY	1,000	1,000	1,000
9761 GOLF GREEN FEES	4160 MORRO BAY GOLF COURSE	905,222	905,222	905,222
9762 CAMPING FEES	4125 PARKS	125,376	125,376	125,376
9763 DAILY PASSES	4125 PARKS	118,592	118,592	118,592
9764 GROUP ENTRANCE FEES	4125 PARKS	59,980	59,980	59,980
9765 SEASON PASSES	4125 PARKS	17,945	17,945	17,945
9766 SEASON BOAT LICENSES	4125 PARKS	12,010	12,010	12,010
9767 DAILY BOAT PASSES	4125 PARKS	27,132	27,132	27,132
9768 INCOME FROM CONCESSIONS	2180 GENERAL SERVICES	6,000	6,000	6,000
	2207 CAPITAL PROJECTS FUND	150,000	150,000	150,000
	2208 MAINTENANCE PROJECTS	26,900	0	0
	4125 PARKS	112,722	112,722	112,722
	4160 MORRO BAY GOLF COURSE	68,536	68,536	68,536
	TOTAL:	364,158	337,258	337,258
9769 SWIMMING POOL FEES	4125 PARKS	27,913	27,913	27,913
9771 DOG/DAY USE	4125 PARKS	4,002	4,002	4,002
9772 SHOWERS/LOCKERS	4125 PARKS	14,367	14,367	14,367
9773 GOLF SPECIAL GREEN FEES	2207 CAPITAL PROJECTS FUND	0	221,062	221,062

SLO COUNTY BUDGET PREPARATION SYSTEM
REVENUE DETAIL BY ACCOUNT

REVENUE TYPE	DEPARTMENT	1994-95 REQUESTED	1994-95 RECOMMENDED	1994-95 ADOPTED
9778 OTHER CLERK FEES	2509 CLERK/RECORDER	45,000	45,000	45,000
9779 BOARD CLERK FEES	2509 CLERK/RECORDER	8,500	8,500	8,500
9783 HAZARDOUS WASTE REVENUES	2730 AGRICULTURAL COMMISSIONER	22,200	22,200	22,200
9785 MONUMENTATION FEES	2241 MONUMENTATION	92,720	92,720	92,720
9786 DRAINGE RVW-PLOT/SITE PLN	2240 SURVEYOR	19,575	19,575	19,575
9787 RECREATIONAL PROGRAMS	4125 PARKS	897	897	897
9789 OTHER RECREATIONAL FEES	4125 PARKS	9,200	9,200	9,200
9791 DEVELOPMENT PLAN INSPECTN	2240 SURVEYOR	4,996	4,996	4,996
9792 PAR MAP CHECKING THRU T/A	2240 SURVEYOR	3,900	3,900	3,900
	2509 CLERK/RECORDER	3,400	3,400	3,400
	TOTAL:	7,300	7,300	7,300
9793 TR MAP CHECKING THRU T/A	2240 SURVEYOR	2,400	2,400	2,400
9797 ROAD EXCPTN REQ-TRACT MAP	2240 SURVEYOR	960	960	960
9798 RECORDS OF SURVEY FEES	2240 SURVEYOR	17,400	17,400	17,400
9799 OTHER SERVICE CHARGES	2050 AUDITOR-CONTROLLER	1,000	1,000	1,000
	2510 MUNICIPAL COURT	9,132	9,132	9,132
	TOTAL:	10,132	10,132	10,132
9811 TIEDOWN & HANGARS FEES	2941 AIRPORTS	67,980	67,980	67,980
9812 AIRPORT CASH TRANSIENT	2941 AIRPORTS	15,500	15,500	15,500
9813 FUEL FLOWAGE	2941 AIRPORTS	99,600	99,600	99,600
9814 PARKING FEES	2941 AIRPORTS	192,851	192,851	192,851
9817 LANDING FEES	2941 AIRPORTS	148,025	148,025	148,025
9851 SERVICE CHARGES	4125 PARKS	387,825	0	0
9855 WATER SALES - BUSINESS	2941 AIRPORTS	17,640	17,640	17,640
	4160 MORRO BAY GOLF COURSE	180	180	180
	TOTAL:	17,820	17,820	17,820
9862 WATER SALES - OTHER	2179 OPERATIONS CENTER	7,000	7,000	7,000

REVENUE TYPE	DEPARTMENT	1994-95 REQUESTED	1994-95 RECOMMENDED	1994-95 ADOPTED
9909 DEPT BILLINGS-CHIP	3286 CO MEDICAL SERVICES PROG	116,248	0	0
9927 LIBRARY CARD ACCESS FEES	2060 TREAS-TAX COLL-PUBLIC ADM	1,800	1,800	1,800
9929 FORFEIT ADOPT/SPAY FEES	2840 ANIMAL REGULATION	68,500	28,000	28,000
9930 REV APPLICABLE PRIOR YRS	2800 PLANNING DEPARTMENT	1,000	1,000	1,000
	3286 CO MEDICAL SERVICES PROG	0	50,000	50,000
	TOTAL:	1,000	51,000	51,000
9937 TAX DEPT RETRND CHECK FEE	2060 TREAS-TAX COLL-PUBLIC ADM	9,000	9,000	9,000
9940 SALE OF FIXED ASSETS	2180 GENERAL SERVICES	6,000	6,000	6,000
	2670 COUNTY FIRE	15,000	15,000	15,000
	4160 MORRO BAY GOLF COURSE	2,000	2,000	2,000
	TOTAL:	23,000	23,000	23,000
9944 ADV COSTS TX DEEDED PROP	2060 TREAS-TAX COLL-PUBLIC ADM	1,050	1,050	1,050
9949 OTHER REIMBURSEMENTS	2001 NON-DEPARTMENTAL REVENUES	5,000	5,000	5,000
	2110 PERSONNEL	9,000	4,500	4,500
	2510 MUNICIPAL COURT	400,000	400,000	400,000
	2590 SHERIFF-CORONER	2,000	2,000	2,000
	3070 MENTAL HEALTH	3,500	3,500	3,500
	3075 DRUG & ALCOHOL SERVICES	6,311	6,311	6,311
	4040 DRINKING DRIVER PROGRAMS	7,650	7,650	7,650
	TOTAL:	433,461	428,961	428,961
9950 BOOK,PAMPHLT,BROCHR SALES	2050 AUDITOR-CONTROLLER	200	200	200
	2800 PLANNING DEPARTMENT	17,559	17,559	17,559
	4000 LIBRARY	3,500	3,500	3,500
	TOTAL:	21,259	21,259	21,259
9951 MAP SALES	2070 ASSESSOR	8,000	8,000	8,000
	2240 SURVEYOR	2,476	2,476	2,476
	TOTAL:	10,476	10,476	10,476
9953 EMPLOYEE REIMBURSEMENTS	2040 ADMINISTRATIVE OFFICE	100	100	100
	2790 EMERGENCY SERVICES	1,000	1,000	1,000
	TOTAL:	1,100	1,100	1,100
9954 EMPL MEALS/IN-HOUSE FOOD	2590 SHERIFF-CORONER	2,200	2,200	2,200
	2660 PROBATION DEPARTMENT	320	320	320
	TOTAL:	2,520	2,520	2,520
9955 OTHER SALES	2180 GENERAL SERVICES	1,000	1,000	1,000
	3090 AIR POLLUTION CONTROL	1,084	1,084	1,084
	TOTAL:	2,084	2,084	2,084

REVENUE TYPE	DEPARTMENT	1994-95 REQUESTED	1994-95 RECOMMENDED	1994-95 ADOPTED
9956 PUB INFO SALE-COMP FILES	2040 ADMINISTRATIVE OFFICE	3,843	3,843	3,843
	2060 TREAS-TAX COLL-PUBLIC ADM	10,000	10,000	10,000
	2070 ASSESSOR	15,000	15,000	15,000
	2509 CLERK/RECORDER	7,000	7,000	7,000
	TOTAL:	35,843	35,843	35,843
9958 NUISANCE ABATEMENT	2800 PLANNING DEPARTMENT	18,890	18,890	18,890
9959 SERVICE CHGE RETRND CHKS	2060 TREAS-TAX COLL-PUBLIC ADM	14,986	14,986	14,986
	2510 MUNICIPAL COURT	3,780	3,780	3,780
	2660 PROBATION DEPARTMENT	240	240	240
	TOTAL:	19,006	19,006	19,006
9960 OTHER REVENUE	2001 NON-DEPARTMENTAL REVENUES	10,000	10,000	10,000
	2060 TREAS-TAX COLL-PUBLIC ADM	500	500	500
	2070 ASSESSOR	3,500	3,500	3,500
	2180 GENERAL SERVICES	1,500	1,500	1,500
	2509 CLERK/RECORDER	1,200	1,200	1,200
	2560 DISTRICT ATTORNEY	3,500	3,500	3,500
	2561 FAMILY SUPPORT	50	50	50
	2590 SHERIFF-CORONER	13,000	13,000	13,000
	2660 PROBATION DEPARTMENT	670	670	670
	2730 AGRICULTURAL COMMISSIONER	1,000	1,000	1,000
	2800 PLANNING DEPARTMENT	47,733	47,733	47,733
	2840 ANIMAL REGULATION	25,000	25,000	25,000
	2920 ROADS	5,000	5,000	5,000
	2941 AIRPORTS	9,225	9,225	9,225
	2945 WASTE MANAGEMNT	2,000	2,000	2,000
	3051 HOMEMAKER SERVICES	20,000	20,000	20,000
	3070 MENTAL HEALTH	39,309	39,309	39,309
	3200 SOCIAL SERVICES ADMINISTRATION	34,766	34,766	34,766
	4125 PARKS	4,780	4,780	4,780
	4160 MORRO BAY GOLF COURSE	1,830	1,830	1,830
	TOTAL:	224,563	224,563	224,563
9961 1915 BOND ACT ASSESSMENT	2050 AUDITOR-CONTROLLER	48,400	48,400	48,400
9967 CONTRIBUTIONS - NON GOVTL	2562 VICTIM/WITNESS ASSISTANCE	2,000	2,000	2,000
9968 GRANTS: NON-GOVERNMENTAL	2670 COUNTY FIRE	75,800	78,800	78,800
9969 BAD DEBT RECOVERY	4125 PARKS	7,040	7,040	7,040
9975 PM INSPECT-IMP PLANS P11E	2240 SURVEYOR	12,473	12,473	12,473
9976 TM INSPECT-IMP PLANS P11D	2240 SURVEYOR	53,670	53,670	53,670
9977 MICROFILM	2800 PLANNING DEPARTMENT	95,820	95,820	95,820

REVENUE TYPE	DEPARTMENT	1994-95 REQUESTED	1994-95 RECOMMENDED	1994-95 ADOPTED
9979 CONTRIBUTION-CIP SHARE	2208 MAINTENANCE PROJECTS	772,333	670,762	670,762
9980 CASH OVERAGES	2060 TREAS-TAX COLL-PUBLIC ADM	2,100	2,100	2,100
	2510 MUNICIPAL COURT	120	120	120
	4125 PARKS	120	120	120
	TOTAL:	2,340	2,340	2,340
9988 SUPPORT BLNG TO GOVTL AGENCY	2070 ASSESSOR	263,000	0	0
	2207 CAPITAL PROJECTS FUND	37,180	78,980	78,980
	TOTAL:	300,180	78,980	78,980
9998 DEPT BILLINGS-GEN CO OH	2001 NON-DEPARTMENTAL REVENUES	3,126,819	0	0
	TOTAL COUNTY REVENUE	189,858,545	192,116,813	193,048,661

GENERAL COUNTY BUDGETS

Budget Unit: BOARD OF SUPERVISORS
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: LEGISLATIVE & ADMINISTRATIVE

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 423,854	$ 407,959	$ 411,491	$ 411,491	$ 411,491
2000	Services and Supplies	206,480	159,932	179,812	174,597	174,597
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	3,619	7,164	8,757	2,000	2,000
5000	Transfers and Reimbursements	(18,804)	0	0	0	0
****	Totals	$ 615,149	$ 575,055	$ 600,060	$ 588,088	$ 588,088
Revenues		5,759	1,408	250	250	250
Net County Cost (N.C.C.)		$ 609,390	$ 573,647	$ 599,810	$ 587,838	$ 587,838

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Annual County Audits	$ 68,145	0.00	$ 71,550	$ 0	$ 71,550	0.00	$ 3,405	0.00
Radio Broadcast	12,000	0.00	15,000	0	15,000	0.00	3,000	0.00
Service to the Public	497,541	8.00	501,538	250	501,288	8.00	3,747	0.00
Department Totals	$ 577,686	8.00	$ 588,088	$ 250	$ 587,838	8.00	$ 10,152	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00956	Board of Supvrs. Admin. Sec'y - Confidential		1.00	1.00	1.00	1.00
00930	Senior Typist Clerk - Confidential		1.00	1.00	1.00	1.00
00925	or Secretary - Confidential		1.00	1.00	1.00	1.00
00103	Supervisor		5.00	5.00	5.00	5.00
00103	Department Totals		8.00	8.00	8.00	8.00

LIST OF APPROVED FIXED ASSETS

		1994-95 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	PC System	1	$ 2,000	$ 2,000
	Department Totals			$ 2,000

PURPOSE

The Board of Supervisors serves as the Legislative body of San Luis Obispo County for the planning and provision of services related to public needs and the requirements of state and federal laws. California law provides for five Supervisors to be elected by district. Each Supervisor is elected for a four-year term. Two of the Supervisors' terms are staggered so that all Supervisors are not standing for election at the same time. As the elected representatives of the people of San Luis Obispo County, the Board of Supervisors establishes overall county priorities and sets policy. The Board of Supervisors

PURPOSE (Continued)

budget provides for the payment of salaries and benefits to each Board member and their clerical staff, as well as provide for the necessary support costs to carry out the business of representing San Luis Obispo County constituents.

SERVICE DELIVERY PROGRAMS

1. Annual County Audits: This program complies with Government Code Section 25250, which states that it is the Board of Supervisors duty to examine and audit the financial records of the County. In addition, this program satisfies the Federal Single Audit Act (Public law 98-502) relative to the auditing of federal monies received by the County. (Mandated)

2. Radio broadcast of Board meetings: Through this program the Board seeks to reach and inform as many citizens as possible regarding the issues taken up at the weekly public business meeting of the Board of Supervisors. (Discretionary)

3. Service to Public: The majority of the Board's activities center around services to the public which are provided in its capacity as the legislative body of the County. Members of the Board of Supervisors represent the people residing within their supervisorial district, while also working for the general welfare of the entire County. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The budget recommended for the Board of Supervisors stands at $588,088. With a minimal off setting revenue of $250, this budget's net county costs of $587,838 represents an increase of 2% over the current year approved amount. Due to the nature of the Board's activities and the limited flexibility of certain support expenditures, the budget as recommended does not meet the target net county cost. The only way to do so would have required the deletion of a clerical support position. The Board has but three clerical support positions, and all are vital to the support needed by the Board to carry out its responsibilities. Hence, this approach to meeting the reduction target is not recommended.

The recommended level of funding for Salary and Benefits provides only for the maintenance of current permanent positions. For the second year in succession no "Extra Help" funding is recommended. In prior years this category was used to fund the Board Intern program, but fiscal constraints prevent us from recommending its restoration.

The various increases and decreases in the Services and Supplies category net out to an overall increase of $7,658. The vast majority of this increase is accounted for in the Professional and Specialized Services line item where costs for the annual county audit and broadcasting of the weekly Board of Supervisors meeting are funded. Costs for both of these services are increased over the current year. We are contractually bound for the county audit, and the cost increase for the radio broadcast is the first in several years.

Fixed Assets are recommended in the amount of $2,000. This will provide for a portable Personal Computer(PC). Supervisors are frequently out of the office and this piece of equipment will serve to increase overall effectiveness.

The minimal revenue anticipated at $250 remains unchanged from the current year. This is the amount expected as reimbursement for time spent by Board members on emergency preparedness training.

BOARD ADOPTED CHANGES

None.

Budget Unit: NON-DEPARTMENTAL REVENUES
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: FINANCE

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	0	0	0	0	0
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 0	$ 0	$ 0	$ 0	$ 0
Revenues		81,970,118	70,288,231	64,761,024	66,635,394	66,635,394
Net County Cost (N.C.C.)		$(81,970,118)	$(70,288,231)	$(64,761,024)	$(66,635,394)	$(66,635,394)

PURPOSE

This budget unit acts as the receiving budget for all revenues received by the county which are not generated as a result of departmental activities.

SERVICE DELIVERY PROGRAMS

1. Non-Departmental Revenues: Provides for the receipt of revenues received by the county which are not directly attributable to departmental activities.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

This budget unit receives all General Fund revenues which are not directly attributable to any single department's operations. For the most part, these revenues are defined as "discretionary revenue". It requires no appropriations for expenditures. Overall, non-departmental revenue is estimated to drop by over $1.4 million or 2% compared to 1993-94.

The largest revenue source in the budget unit is local property tax. For the last two years the state has shifted vast amounts of local property taxes away from counties, cities and special districts to the state to help relieve the state's own budget problems. The counties have received the brunt of the property tax shift. In 1992-93, the state shifted $1.3 billion of local property taxes from local jurisdictions to schools. For our county, the shift amounted to a loss of $3.5 million dollars of local property tax to the General Fund for 1992-93.

For 1993-94, the state shifted $2.6 billion dollars of local property taxes to the schools. Over $2 billion of the shift came from counties. This was a loss of over $12 million annually in discretionary revenue for San Luis Obispo county. To offset a portion of the loss, Proposition 172 was passed by the electorate that extended a half cent sales tax indefinitely. This resulted in the our county receiving an estimated $8 million in sales tax revenue annually that was to be used specifically for criminal justice expenditures. The net result was that the county lost $4 million dollars and budgets were cut to make up for the loss.

Since the state is still in financial trouble for fiscal year 1994-95, it is expected that the state will once again look to the counties for financial relief. As such, non-departmental revenues have been very conservatively budgeted to hedge against future state takeaways.

On the positive side some revenue is expected to increase. Interest revenue and tax transient occupancy tax (TOT) are recommended at increased levels for FY 1994-95. Sales tax and Trial Court funding are recommended at current year levels.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

Also recommended is the inclusion of property transfer tax and cable franchise fees as non-departmental revenue. These revenues were budgeted in the Clerk-Recorder's department and Engineering respectively but are more appropriately classified as non-department revenue.

BOARD ADOPTED CHANGES

None.

Budget Unit: OTHER FINANCING USES
Fund: 0001 GENERAL FUND
Function: FINANCING USES
Activity: TRANSFERS OUT

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	0	0	0	0	0
3000	Other Charges	4,187,365	5,589,766	3,681,572	3,741,639	3,741,639
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	(1,359,124)	(2,080,922)	(2,148,364)	(2,148,364)
****	Totals	$ 4,187,365	$ 4,230,642	$ 1,600,650	$ 1,593,275	$ 1,593,275
Revenues		0	0	0	0	0
Net County Cost (N.C.C.)		$ 4,187,365	$ 4,230,642	$ 1,600,650	$ 1,593,275	$ 1,593,275

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
(Less Transfer-Overhead)	$(1,413,512)	0.00	$(2,148,364)	$ 0	$(2,148,364)	0.00	$ (734,852)	0.00
Debt Service	35,000	0.00	170,098	0	170,098	0.00	135,098	0.00
Library	147,633	0.00	74,323	0	74,323	0.00	(73,310)	0.00
Parks and Recreation	2,124,342	0.00	2,021,523	0	2,021,523	0.00	(102,819)	0.00
Roads	1,115,833	0.00	1,137,871	0	1,137,871	0.00	22,038	0.00
Waste Management	352,947	0.00	337,824	0	337,824	0.00	(15,123)	0.00
Department Totals	$ 2,362,243	0.00	$ 1,593,275	$ 0	$ 1,593,275	0.00	$ (768,968)	0.00

PURPOSE

To provide General Fund support to "Other Funds" to help finance their operations.

SERVICE DELIVERY PROGRAMS

1. Debt Service: Budget Unit 4901 (Fund 1901) receives a contribution to help offset the debt service associated with the County's participation in the pool loan programs of the California State Association of Counties (CSAC). (Mandated)

2. Intrafund Transfers-Overhead: This service program receives funds from various General Fund departments for countywide overhead charges. These departments are primarily state funded, such as Social Services and Health. (Discretionary)

3. Library: Budget Unit 4000 (Fund 26), receives a General Fund contribution to pay for the Library Director's salary, as required by law. (Mandated)

4. Parks and Recreation: Budget Unit 4125 (Fund 5) receives a General Fund contribution to help maintain the parks and recreation facilities within the County's unincorporated areas. (Discretionary)

SERVICE DELIVERY PROGRAMS (Continued)

5. Roads: Budget Unit 2920 (Fund 2), receives a General Fund contribution to help maintain the countywide roads program. (Discretionary)

6. Waste Management: Budget Unit 2945 (Fund 10), includes the consolidation of waste management activities and is intended to be funded with a combination of General Fund monies and revenues from other sources. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

This budget unit contains all General Fund contributions to "Other Funds", with the exception of the Hospital. The General Fund contribution to the Hospital is contained in Budget Unit 3280.

It is recommended that the General Fund contribute to five "Other Funds". Those funds are; Roads (Fund 3), Waste Management (Fund 10), Library (Fund 26) Debt Service (Fund 1901) and Parks (Fund 5). Overall, contributions to these other funds are recommended at a lower level than the current year. A brief explanation regarding financing other funds is provided below. More detailed information can be found in the individual budget units.

The Roads contribution was reduced by 5% to meet the reduction target approach and then adjusted back upward to reimburse the costs of the cable TV franchise administration. At the same time the cable franchise revenue is recommended to be shifted from the Roads budget to Budget Unit 2001 - Non-Departmental revenue. The net result is that the General Fund contribution to the Roads budget more than meets the target reduction strategy.

The contribution to Waste Management and Parks is recommended at the target reduction level. The results of decreasing the General Fund contribution are explained in the individual budget units.

Pursuant to state law the General Fund is responsible for paying for the Library Director's salary and benefits. Additionally, in FY 93-94 the General Fund increased the contribution to the Library to help mitigate severe budget reductions by reimbursing administrative costs associated with Senate Bill 2557. Because the Library is adequately funded in 94-95, the additional contribution is not recommended to continue. Only the Library Director's salary is recommended to be offset by a General Fund contribution.

The contribution to Debt Service offsets a portion of the county's loan payments. The recommended contribution is higher than the current year due to less rental income that was previously available to help offset debt services.

Intrafund transfers are recommended to increase. These transfers represent overhead charges to selected General Fund departments that are primarily offset by state and federal revenues, such as Social Services, Health and Mental Health. Overhead charges have increased based upon the program growth in these departments.

BOARD ADOPTED CHANGES

None.

Budget Unit: SHORT-TERM FINANCING
Fund: 0001 GENERAL FUND
Function: DEBT SERVICE
Activity: RETIREMENT OF SHORT-TERM DEBT

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	55,000	55,000	55,000	55,000	55,000
3000	Other Charges	593,077	914,277	755,000	755,000	755,000
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 648,077	$ 969,277	$ 810,000	$ 810,000	$ 810,000
Revenues		796,467	1,331,162	860,000	860,000	860,000
Net County Cost (N.C.C.)		$ (148,390)	$ (361,885)	$ (50,000)	$ (50,000)	$ (50,000)

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Debt Issuance and Servicing	$ (30,000)	0.00	$ 810,000	$ 860,000	$ (50,000)	0.00	$ (20,000)	0.00
Department Totals	$ (30,000)	0.00	$ 810,000	$ 860,000	$ (50,000)	0.00	$ (20,000)	0.00

PURPOSE

To alleviate temporary operating cash deficits occurring during the first six months of the fiscal year.

SERVICE DELIVERY PROGRAMS

1. Debt Issuance and Servicing: Includes cost of preparing a Tax Revenue Anticipation Note issue and provides a separate accounting for funds received from the proceeds of the note. Debt servicing facilitates the payback of the note, including the accumulation of interest earnings and processing interest payments. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

In order to meet the ongoing cash flow requirements for the county, it is recommended that Tax and Revenue Anticipation Notes (TRANs) be issued for 1994-95. TRANs are a short term loan intended to alleviate temporary operating cash deficits occurring during the first six months of the fiscal year. Interest earnings on the proceeds, in excess of all issue costs, is allowed if legal requirements are met. The recommended budget is based upon a TRANS issue amount of $20,000,000.

Although the Auditor's Office will use existing staff to set up and issue the TRANs and provide ongoing monitoring, there are certain costs involved in the program, such as preparation of official statements, cash flow projections, compiling demographic and statistical information and staff reports. The Auditor-Controller has included TRANs support costs into the department's budget for 1994-95.

Revenues are budgeted higher than the costs of issuing TRANs. Interest earned will more than offset the expense incurred in issuing the TRANS.

BOARD ADOPTED CHANGES

None.

Budget Unit: ADMINISTRATIVE OFFICE
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: LEGISLATIVE & ADMINISTRATIVE

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 784,429	$ 741,143	$ 813,739	$ 724,865	$ 724,865
2000	Services and Supplies	156,862	141,892	134,663	163,970	163,970
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	7,800	0	2,700	2,700	2,700
5000	Transfers and Reimbursements	(93,766)	(59,939)	(56,211)	(56,211)	(56,211)
****	Totals	$ 855,325	$ 823,096	$ 894,891	$ 835,324	$ 835,324
Revenues		43,422	78,019	60,447	65,447	65,447
Net County Cost (N.C.C.)		$ 811,903	$ 745,077	$ 834,444	$ 769,877	$ 769,877

SERVICE PROGRAM SUMMARY

Service Program	1993-94 Adopted N.C.C.	1993-94 Adopted F.T.E.	1994-95 Board Adopted Approp	1994-95 Board Adopted Revenue	1994-95 Board Adopted N.C.C.	1994-95 Board Adopted F.T.E.	Changes N.C.C.	Changes F.T.E.
Agenda Preparation	$ 2,195	1.25	$ 28,249	$ 26,000	$ 2,249	1.25	$ 54	0.00
Emergency Planning Support	3,417	0.50	18,502	15,000	3,502	0.50	85	0.00
General Administration	159,124	4.00	182,510	24,447	158,063	3.25	(1,061)	-0.75
Legislative Advocate	60,000	0.25	60,000	0	60,000	0.00	0	-0.25
Mgmt. and Fiscal Analysis	532,873	7.00	546,063	0	546,063	6.00	13,190	-1.00
Department Totals	$ 757,609	13.00	$ 835,324	$ 65,447	$ 769,877	11.00	$ 12,268	-2.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00913	Accounting Technician - Confidential		1.00	1.00	1.00	1.00
08887	Administrative Analyst Aide - Confidential					
08884	or Administrative Analyst I					
08883	or Administrative Analyst II					
08882	or Administrative Analyst III		2.00	3.00	2.00	2.00
00205	County Administrator		1.00	1.00	1.00	1.00
08881	Deputy County Administrator		1.00	1.00	1.00	1.00
08886	Principal Administrative Analyst		2.00	2.00	2.00	2.00
90002	Public Information Officer		0.00	1.00	0.00	0.00
00925	Secretary - Confidential		1.00	1.00	1.00	1.00
00930	Senior Typist Clerk - Confidential		2.00	1.00	1.00	1.00

SUMMARY OF POSITIONS (Continued)

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00939	Supervising Admin. Clerk II - Confidential		1.00	1.00	1.00	1.00
00950	Intermediate Typist Clerk - Confidential		1.00	1.00	1.00	1.00
00950	Department Totals		12.00	13.00	11.00	11.00

LIST OF APPROVED FIXED ASSETS

Code	Description	1994-95 Board Approved Qty	Per Unit	Cost
A	PC System: Upgrade	2	$ 1,350	$ 2,700
	Department Totals			$ 2,700

PURPOSE

The County Administrator serves as the administrative arm of the Board of Supervisors, functioning as liaison between the Board and county departments by providing interpretation of Board policy and by giving procedural direction to departments. Specifically, the County Administrator carries out the policies of the Board, represents the Board in relationships with other agencies, oversees the administration of county programs and projects; evaluates the performance of appointed department heads; establishes processes and procedures which will increase the effectiveness of county operations; assists departments in analyzing new or changed systems, procedures and organizations; provides information to the Board of Supervisors, departments, and the public; and prepares and administers the annual county budget.

SERVICE DELIVERY PROGRAMS

1. Agenda Preparation: Includes coordination, preparation and scheduling of the Board of Supervisors' Agenda. (Mandated/Discretionary)

2. Emergency Planning Support: Includes management direction of and clerical support for the County's Office of Emergency Services, which is a division of the Administrative Office. (Discretionary)

3. General Administration: Includes advising and administering Board policy; implementation of new programs; coordination between county, state and federal agencies; conceptual design, modification or development of countywide policies, programs and procedures; providing information to the public on county government organization, services and procedures; administration of county policy on various federally funded programs; and complying with state and federal regulations governing federal funds, including analysis of requests, assistance to applicants, and federal reports. In addition to the core Administrative Office, this activity includes clerical activity in support of Intergovernmental Services, Local Agency Formation Commission, and the Emergency Services Office. Also included is the provision of receptionist support to the Board of Supervisors. In previous years, this budget unit also provided clerical support to the Environmental Coordinator, the Risk Manager and the Workers Compensation Program. However, with the consolidation of the Environmental Coordinator Office with the Planning Department, and the relocation of the Risk Management Office, the majority of the clerical support has been shifted directly to those budget units. However, the Administrative Office will continue to provide oversight and assistance in meeting the clerical needs of the Risk Management division. (Discretionary)

4. Legislative Advocate: This is a contract program by which the County retains a legislative advocate in Sacramento to directly represent the County's interests. (Discretionary)

SERVICE DELIVERY PROGRAMS (Continued)

5. Management and Fiscal Analysis: Includes preparation of the proposed budget and administration of the final budget; management review and analysis of operational and organizational matters; provides assistance to other departments including administration of the budget and the coordination of activities related to changes in appropriation levels, personnel requirements, program revisions and quarterly reporting. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Administrative Office shows reductions in both expenditure appropriations and revenue from current year amounts. While these reductions combine to result in a 2% net county cost increase over the current year, this is more a function of the actions associated with two reorganizations than of actual net cost increases. In the first reorganization, of the Environmental Coordinator with the Planning Department, the clerical and other support reimbursements, services heretofore provided by the Administrative Office, were disbursed between those other two budget units. Correspondingly, when the Risk Management Division of the Administrative Office relocated outside of the main office, the associated clerical and support services were transferred to that budget unit.

Services and Supplies support costs are recommended at an increased level over those of the current year. The main element of this increase is the reimbursement paid over to the Health Department for half the cost of a Public Information Officer position. While this represents an increase to this budget unit, there is a corresponding, and offsetting, decrease in the Health Department budget. Without this cost, the Services and Supplies category would show a net decrease.

Recommended fixed assets include an upgrade of two of the department's personal computers. This recommended expenditure represents the first phase of the department's program to upgrade its personal computer network. The upgrades are necessary in order that the computer hardware of the Administrative Office maintain it's compatibility with those of othe departments.

The combination of transfers and reimbursements represent a loss of offsets to this budget due to the reorganizations mentioned previously. Similarly, this is the case with the reduction in revenue from the current year. However, the loss in this latter category also includes an anticipated reduction in revenue received for our nuclear response planning and training efforts. This is a normal cyclical dip in the reimbursement revenue resulting from the "off-year" training schedule in the 1994-95 fiscal year. We'll see it pick up again in 1995-96.

BOARD ADOPTED CHANGES

None.

Budget Unit: AUDITOR-CONTROLLER
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: FINANCE

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 1,744,034	$ 1,706,382	$ 1,887,779	$ 1,847,789	$ 1,847,789
2000	Services and Supplies	214,544	248,488	215,239	219,239	219,239
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	39,442	26,395	20,684	11,175	11,175
5000	Transfers and Reimbursements	(112,352)	(77,886)	(76,000)	(76,000)	(76,000)
****	Totals	$ 1,885,668	$ 1,903,379	$ 2,047,702	$ 2,002,203	$ 2,002,203
Revenues		268,370	277,085	406,385	406,385	406,385
Net County Cost (N.C.C.)		$ 1,617,298	$ 1,626,294	$ 1,641,317	$ 1,595,818	$ 1,595,818

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Accounts Payable	$ 305,971	5.50	$ 326,543	$ 1,000	$ 325,543	6.00	$ 19,572	0.50
Audit Division	193,196	3.00	278,011	17,500	260,511	3.00	67,315	0.00
Budget and Cost Accounting	92,058	2.00	59,677	18,200	41,477	2.00	(50,581)	0.00
Financial Reporting	607,643	14.00	605,546	44,400	561,146	14.50	(46,497)	0.50
Mobilehome Rent Board Supp.	34,287	0.25	35,313	0	35,313	0.25	1,026	0.00
Payroll Processing	158,100	3.50	195,221	26,405	168,816	3.50	10,716	0.00
Property Tax Processing	21,825	4.00	221,036	298,880	(77,844)	3.50	(99,669)	-0.50
Systems Support	264,406	3.50	280,856	0	280,856	3.00	16,450	-0.50
Department Totals	$ 1,677,486	35.75	$ 2,002,203	$ 406,385	$ 1,595,818	35.75	$ (81,668)	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00713	Accountant-Auditor I					
00714	or Accountant-Auditor II					
00715	or Accountant-Auditor III		8.00	10.00	9.00	9.00
00713	Accountant-Auditor I	3/4				
00714	or Accountant-Auditor II	3/4				
00715	or Accountant-Auditor III	3/4	1.50	0.75	0.75	0.75
00916	Accounting Systems Analyst I					
00915	or Accounting Systems Analyst II		2.00	2.00	2.00	2.00
00913	Accounting Technician - Confidential		3.00	4.00	4.00	4.00

SUMMARY OF POSITIONS (Continued)

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00913	Accounting Technician - Confidential	3/4	0.75	0.00	0.00	0.00
08891	Administrative Services Officer I		1.00	1.00	1.00	1.00
08892	or Administrative Services Officer II					
08893	or Administrative Services Officer III					
00900	Assistant Auditor-Controller		1.00	1.00	1.00	1.00
00102	Auditor-Controller		1.00	1.00	1.00	1.00
00891	Chief Accountant		1.00	1.00	1.00	1.00
00903	Chief Internal Auditor		1.00	1.00	1.00	1.00
00989	Data Entry Operator Trainee - Confidential		2.00	2.00	2.00	2.00
00991	or Data Entry Operator I - Confidential					
00981	or Data Entry Operator II - Confidential					
00982	or Data Entry Operator III - Confidential					
00989	Data Entry Operator Trainee - Confidential	1/2	0.50	0.00	0.00	0.00
00991	or Data Entry Operator I - Confidential	1/2				
00981	or Data Entry Operator II - Confidential	1/2				
00982	or Data Entry Operator III - Confidential	1/2				
00989	Data Entry Operator Trainee - Confidential	1/4	0.00	0.25	0.00	0.00
00991	or Data Entry Operator I - Confidential	1/4				
00981	or Data Entry Operator II - Confidential	1/4				
00982	or Data Entry Operator III - Confidential	1/4				
00716	Principal Accountant-Auditor		1.00	1.00	1.00	1.00
00902	Principal Accounting Systems Analyst		1.00	1.00	1.00	1.00
00911	Account Clerk		2.00	0.00	2.00	2.00
00909	or Senior Account Clerk		4.00	6.00	4.00	4.00
00929	Senior Account Clerk - Confidential		1.00	1.00	1.00	1.00
00930	Senior Typist Clerk - Confidential		2.00	2.00	2.00	2.00
00939	Supervising Admin. Clerk II - Confidential		1.00	1.00	1.00	1.00
00953	Typist Clerk		1.00	1.00	1.00	1.00
00952	or Intermediate Typist Clerk					
00952	Department Totals		35.75	37.00	35.75	35.75

LIST OF APPROVED FIXED ASSETS

Code	Description	Qty	1994-95 Board Approved Per Unit	Cost
A	PC System B	1	$ 5,004	$ 5,004
A	PC System C	1	3,636	3,636
A	PC System D	1	2,535	2,535
	Department Totals			$ 11,175

PURPOSE

The department acts as the principal financial and accounting office of the county.

SERVICE DELIVERY PROGRAMS

1. Accounts Payable: Provides the preaudit of all county claims; coordinates all payment activity with departments and county vendors; provides supervision and training of deputized accounts payable staff in other departments; process special districts payment documents; prepares annual 1099 reporting. (Mandated)

2. Audit Division: Audits the operations of public and private agencies doing business with the county; provides accounting services to non-county agencies; performs management and compliance audits and reviews of departments as required; performs mandated audits required by the state and federal government; assists with the preparation of financial statements; insures adequacy of internal controls over cash and other county assets. (Mandated/Discretionary)

3. Budget and Cost Accounting: Assist the County Administrator and Board in the compilation of the county budget; provides revenue analysis and projections for budget preparation; reviews all county fees; conducts rate reviews for garbage, ambulance, landfills and internal service fund operations; prepares countywide cost allocation plan; prepares SB 90 State Mandated Programs claims; does indirect cost rate proposal and special reports upon request. (Discretionary)

4. Financial Reporting: Maintains accounting records for the county and those districts whose funds are kept in the county treasury; maintains budget and funds controls and records of fixed assets; prepares annual financial reports and reports for federal and state reimbursements; acts as Auditor and/or Financial Officer for special districts, boards, authorities, etc., as designated and provides for accounting for countywide debt financing. (Mandated/Discretionary)

5. Mobilehome Rent Board Support: Provides administration of the Mobilehome Park Rent Stabilization Ordinance; provides staff support to public, department and Rent Stabilization Board on mobilehome related matters. (Mandated)

6. Payroll Processing: Prepares and processes biweekly payroll for county; prepares biweekly, monthly, quarterly and annual reports for state, federal and local agencies; provides payroll support for county related health and insurance benefits; coordinates payroll activity with departments and employees. (Mandated)

7. Property Tax Processing: Calculates tax rates and extends taxes; processes changes to the tax roll; prepares related tax reports; enacts new legislation affecting the tax system; works with cities, schools, and special districts on all tax related matters; apportions and distributes taxes and special assessments to all agencies. (Mandated)

8. Systems Support: Evaluates existing manual accounting systems and makes recommendations for improved efficiencies through automation; responsible for the maintenance of the countywide computerized financial system, fixed asset system, accounts payable, tax and payroll systems; assist departments in updating computerized systems; provides training and prepares manuals related to accounting systems operations; maintains operation of Auditor's LAN and PC operations. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Auditor-Controller budget represents a 5% reduction in net county cost, meeting the target reduction goal.

One half-time Data Entry Operator position is recommended for deletion, while a three quarter time Account Technician position and a three quarter time Accountant-Auditor position are recommended to each increase to full time. Overall, there is no increase in staffing levels over the current year. These staffing changes will allow the department to handle increases in workload by directing resources to the areas most in need of additional support.

Services and supplies have been reduced by 11% as compared to the current year budget. The main savings will be realized in postage, printing and liability insurance. Other accounts are either the same or slightly lower than the curren year.

Fixed assets are recommended at a reduced level. Three personal computers are recommended as part of the overal automation program to bring the entire department on the local area network and to increase productivity.

Intrafund transfers are recommended at the same level as the current year. The Auditor-Controller's Office performs number of audits related to state grant programs. In addition, staff support is provided to oversee Budget Unit 2005, Shor Term Financing. The cost of these services is charged to the individual budget units.

Revenues are recommended at a higher level than the current year. Increased state reimbursement (SB 90 claims) an administrative services fees have increased, assisting the department in reducing the net county cost.

BOARD ADOPTED CHANGES

None.

Budget Unit: TREAS-TAX COLL-PUBLIC ADM
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: FINANCE

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 1,098,614	$ 1,098,225	$ 1,187,884	$ 1,148,383	$ 1,148,383
2000	Services and Supplies	167,264	190,127	209,766	208,484	208,484
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	15,025	14,101	10,478	5,980	5,980
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 1,280,903	$ 1,302,453	$ 1,408,128	$ 1,362,847	$ 1,362,847
Revenues		739,035	791,694	732,067	730,296	730,296
Net County Cost (N.C.C.)		$ 541,868	$ 510,759	$ 676,061	$ 632,551	$ 632,551

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Banking and Investments	$ (12,212)	3.90	$ 258,428	$ 262,875	$ (4,447)	3.82	$ 7,765	-0.08
Public Administrator	28,749	0.88	48,547	11,010	37,537	0.97	8,788	0.09
Regulatory Business License	(10,905)	1.59	66,004	75,920	(9,916)	1.54	989	-0.05
SB 813 Collections	86,858	1.75	66,641	0	66,641	1.47	(20,217)	-0.28
Secured Collections	422,148	10.03	519,545	125,245	394,300	10.35	(27,848)	0.32
Transient Occupancy Tax	13,306	0.54	23,296	0	23,296	0.54	9,990	0.00
Treasury Collections	(65,834)	2.34	131,190	190,236	(59,046)	2.32	6,788	-0.02
Unsecured Collections	202,259	6.97	249,196	65,010	184,186	5.99	(18,073)	-0.98
Department Totals	$ 664,369	28.00	$ 1,362,847	$ 730,296	$ 632,551	27.00	$ (31,818)	-1.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00911	Account Clerk		7.00	6.00	6.00	6.00
00905 00906 00907	Accountant I or Accountant II or Accountant III		1.00	1.00	1.00	1.00
00914	Accounting Technician		3.00	3.00	3.00	3.00
08891 08892 08893	Administrative Services Officer I or Administrative Services Officer II or Administrative Services Officer III		3.00	4.00	4.00	4.00

SUMMARY OF POSITIONS (Continued)

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
08901	Departmental Automation Coordinator I					
08902	or Departmental Automation Coordinator II					
08903	or Department Automation Specialist I		0.00	1.00	0.00	0.00
08904	or Departmental Automation Specialist II					
00855	Deputy Treas-Tax Coll-Public Administrator		1.00	1.00	1.00	1.00
00888	Investment Analyst I					
00889	or Investment Analyst II					
00890	or Investment Analyst III		1.00	0.00	0.00	0.00
00930	Senior Typist Clerk - Confidential					
00925	or Secretary - Confidential		1.00	1.00	1.00	1.00
00909	Senior Account Clerk		6.00	6.00	6.00	6.00
00951	Senior Typist Clerk/Senior Clerk		2.00	2.00	2.00	2.00
00927	Supervising Administrative Clerk I		1.00	1.00	1.00	1.00
00928	Supervising Administrative Clerk II		1.00	1.00	1.00	1.00
00110	Treasurer-Tax Collector-Pub. Administrator		1.00	1.00	1.00	1.00
00110	Department Totals		28.00	28.00	27.00	27.00

LIST OF APPROVED FIXED ASSETS

Code	Description	1994-95 Board Approved Qty	Per Unit	Cost
R	PC Printer	1	$ 1,500	$ 1,500
R	PC System: Upgrade	4	1,120	4,480
	Department Totals			$ 5,980

PURPOSE

The Office of the Treasurer, Tax Collector, and Public Administrator is a combined office. The overall purpose is to effectively perform the duties of each function under the applicable laws. The following is a brief description of the purpose of each function:

The duties of County Treasurer include receiving and keeping safe all money belonging to the county, school districts, and special districts for which the County Treasurer is ex-officio treasurer; to make disbursements of money; to assist with school, special district, and county issuance of debt; and actively manage the county's investment portfolios.

The duties of the Tax Collector are to collect, deposit, and account for all secured, unsecured and supplemental (SB 813) property taxes levied by all county agencies. This includes, General Fund, all countywide and less than countywide funds, school districts and special districts. The Tax Collector also collects race horse taxes, business license regulatory fees and transient occupancy tax (bed tax), the latter two being regulated by county ordinance.

The Tax Collector is required to conduct a public auction, sealed bid sale, or Chapter 8 sale at least every other year on all real property that is tax defaulted for five years and subject to sale.

PURPOSE (Continued)

The Public Administrator is appointed by the Superior Court to act when no one is able or willing to carry out the business of a decedent's estate.

SERVICE DELIVERY PROGRAMS

1. Banking and Investments: Section 27002 of the Government Code mandates that banking services be provided for all county agencies with funds in the Treasury, while maintaining strict statutorial compliance on all county funds. (Mandated)

   Document review, investment and banking assistance as well as coordination of county functions are provided to school districts that need to issue notes, TANS and/or TRANS through the Board of Supervisors. (Mandated)

   Notices, collections, and accounting of 1915 Bond Act fund payments during the required cash collection period are provided. Other bond issues are handled as needed. Research and analysis are provided in conjunction with county and special district issuance of debt. (Mandated)

2. Public Administrator: The Public Administrator administers estates of persons when there is no one willing or able to act as executor per state probate codes. (Mandated)

3. Regulatory Business License: The collection of a regulatory Business License Fee as mandated by County Ordinance Title 6. (Mandated)

4. SB 813 Collections: Senate Bill 813 added the collections of supplemental property taxes in fiscal year 1984-85. Supplemental tax bills are generated whenever there are changes in ownership or completion of construction. Supplemental taxes can be either secured or unsecured. (Mandated)

5. Secured Collections: Various sections of the Revenue and Taxation Code mandate the billing, collection, and accounting of secured taxes and delinquent secured taxes on real property for all taxing agencies in the county. This includes the sale of tax defaulted property through the sealed bid sales, Chapter 8 sale, and public auction. (Mandated)

6. Transient Occupancy Tax: The collection of Transient Occupancy Tax (bed tax) as provided by County Ordinance Chapter 3.08. (Mandated)

7. Treasury Collections: Treasury collections include receiving and verifying all monies accepted into the County Treasury. This includes over the counter deposits, outlying area deposits directly into the Treasury account, and auto deposits of State and Federal monies. (Mandated)

8. Unsecured Collections: Various sections of the Revenue and Taxation Code mandate the collection of unsecured taxes on business fixtures and equipment, racehorses, airplanes, boats, and delinquent mobile home fees. Various sections of the Revenue and Taxation Code provide for the implementation and collection of delinquent unsecured property taxes. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended Treasurer-Tax Collector's budget reduces the net county cost by 5%. The Department has made cost reductions in various service programs and managed to keep all services intact. The most significant impact of this recommended budget is seen in a changing departmental organization. Staff responsibilities are being diversified and distributed with less specialization seen in any one particular area. A dedicated Investment Analyst position has been exchanged for a more generic job classification of Administrative Services Officer allowing more flexibility in assignments.

Also, a vacant Account Clerk position has been eliminated.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

Changes to the list of service programs are recommended by adding two service programs: 1) Regulatory Business License and 2) Transient Occupancy Tax. The changes simply represent a further breakout of the existing Unsecured Collections Service Program which Business License fee and Transient Occupancy Tax were a part of. This change is being recommended to allow closer monitoring of these two local programs.

Recommended fixed assets are limited to the replacement of a personal computer printer and acquisition of four personal computer upgrades.

Revenues for this budget remain stable and have been estimated based upon prior experience.

The Treasurer-Tax Collector attributes his ability to absorb budget reductions and maintain service levels to a more flexible organization and prior year's investments in automation.

BOARD ADOPTED CHANGES

None.

Budget Unit: ASSESSOR
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: FINANCE

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 2,887,758	$ 2,742,007	$ 2,926,736	$ 2,833,842	$ 2,833,842
2000	Services and Supplies	303,189	264,282	284,911	284,911	284,911
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	14,321	12,726	15,942	15,942	15,942
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 3,205,268	$ 3,019,015	$ 3,227,589	$ 3,134,695	$ 3,134,695
Revenues		23,991	72,537	293,000	30,000	30,000
Net County Cost (N.C.C.)		$ 3,181,277	$ 2,946,478	$ 2,934,589	$ 3,104,695	$ 3,104,695

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Administration	$ 253,136	5.50	$ 233,813	$ 0	$ 233,813	5.50	$ (19,323)	0.00
Appraisal and Reappraisal	905,741	19.50	691,282	0	691,282	14.50	(214,459)	-5.00
Assessment Appeals	73,196	1.50	420,918	0	420,918	9.00	347,722	7.50
Assessment Standards	216,538	4.50	116,879	0	116,879	2.50	(99,659)	-2.00
Audit and Business Appraisal	210,439	4.50	163,679	0	163,679	3.50	(46,760)	-1.00
Property Inventory	97,595	2.50	23,279	0	23,279	0.50	(74,316)	-2.00
Public Services	355,321	8.00	444,479	15,000	429,479	9.50	74,158	1.50
Roll Preparation	951,738	23.00	1,040,366	15,000	1,025,366	22.00	73,628	-1.00
Department Totals	$ 3,063,704	69.00	$ 3,134,695	$ 30,000	$ 3,104,695	67.00	$ 40,991	-2.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00911	Account Clerk		5.00	5.00	5.00	5.00
00914	Accounting Technician		1.00	1.00	1.00	1.00
00718	Appraiser Trainee					
00711	or Appraiser I					
00709	or Appraiser II					
00707	or Appraiser III		26.00	26.00	24.00	24.00
00718	Appraiser Trainee	1/2				
00711	or Appraiser I	1/2				
00709	or Appraiser II	1/2				
00707	or Appraiser III	1/2	0.00	0.00	0.50	0.50

SUMMARY OF POSITIONS

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
08894	Assessment Analyst Trainee					
00941	or Assessment Analyst I					
00942	or Assessment Analyst II					
00943	or Assessment Analyst III		3.00	3.00	3.00	3.00
00101	Assessor		1.00	1.00	1.00	1.00
00723	Auditor-Appraiser Trainee					
00712	or Auditor-Appraiser I					
00710	or Auditor-Appraiser II					
00708	or Auditor-Appraiser III		3.00	3.00	3.00	3.00
00723	Auditor-Appraiser Trainee	1/2				
00712	or Auditor-Appraiser I	1/2				
00710	or Auditor-Appraiser II	1/2				
00708	or Auditor-Appraiser III	1/2	0.50	0.50	0.50	0.50
00637	Cadastral Technician Trainee					
00638	or Cadastral Technician I					
00639	or Cadastral Technician II		1.00	1.00	1.00	1.00
00704	Chief Appraiser		1.00	1.00	1.00	1.00
00645	Chief Cadastral Technician		1.00	1.00	1.00	1.00
00578	Chief of Assessment Standards		1.00	1.00	1.00	1.00
00703	Principal Appraiser		2.00	2.00	2.00	2.00
00586	Property Transfer Tech Trainee					
00587	or Property Transfer Tech I					
00588	or Property Transfer Tech II		8.00	8.00	7.00	7.00
00589	or Property Transfer Tech III		1.00	1.00	1.00	1.00
00586	Property Transfer Tech Trainee	1/2	0.00	0.00	0.50	0.50
00587	or Property Transfer Tech I	1/2				
00588	or Property Transfer Tech II	1/2				
00589	or Property Transfer Tech III	1/2				
00925	Secretary - Confidential		1.00	1.00	1.00	1.00
00909	Senior Account Clerk		1.00	1.00	1.00	1.00
00951	Senior Typist Clerk/Senior Clerk		1.00	1.00	1.00	1.00
00944	Supervising Assessment Clerk		2.00	2.00	2.00	2.00
00725	Supervising Auditor Appraiser		1.00	1.00	1.00	1.00
00579	Supervising Property Transfer Technician		1.00	1.00	1.00	1.00
00953	Typist Clerk					
00952	or Intermediate Typist Clerk		7.00	7.00	7.00	7.00

SUMMARY OF POSITIONS (Continued)

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00953	Typist Clerk	1/2				
00952	or Intermediate Typist Clerk	1/2	0.50	0.50	0.50	0.50
00952	Department Totals	1/2	69.00	69.00	67.00	67.00

LIST OF APPROVED FIXED ASSETS

Code	Description	1994-95 Board Approved Qty	Per Unit	Cost
A	PC System	1	$ 2,042	$ 2,042
R	PC System: Upgrade	2	2,900	5,800
R	Photocopier	1	7,000	7,000
A	Storage Cabinet	1	1,100	1,100
	Department Totals			$ 15,942

PURPOSE

The Assessor is required to annually prepare and deliver the local secured and unsecured assessment rolls and to prepare and deliver the continuous supplemental assessment roll. The Department must provide applicable exemptions, maintain records of ownership interests and their acquisition dates, track relationships of lineal descendants within families, transfer ownership interests to assure accurate application of assessments, maintain mailing addresses of assessee, record ownerships on maps and alter maps to comply with legal boundary modifications, annexations and tax rate revisions.

The Department reappraises real property when specified ownership interests transfer or new construction is added to the site. Certain assessments such as Possessory Interest, Williamson Act properties and Section 11 holdings are valued annually. Properties damaged or destroyed are revalued and any property losing value is examined.

The department maintains records and annually values all business properties, taxable boats, aircraft, fixtures and equipment, performs audits and conducts investigations to determine taxable assets.

In addition, the office prepares assessment appeals, processes reports to local, state and federal agencies, provides information to other local, state and federal agencies and to the general public.

SERVICE DELIVERY PROGRAMS

1. Administration: Personnel management including the hiring and evaluating of employees, maintenance of payroll records. Process accounts payable and receivable. Prepare and monitor the office budget. Supervise the preparation of the county tax roll. (Discretionary)

2. Appraisal and Reappraisal: Valuation and review of change of ownership, new construction, Proposition 8, 58, 60 and other required appraisable events. Posting and tracking appraisal events. (Mandated)

3. Assessment Appeals: Reviewing of applications for timely filing. Maintenance of files, scheduling and tracking appeals. Reviewing, preparing and presenting the appeals before the Assessment Appeals Board. (Mandated)

4. Assessment Standards: Development and tracking of internal and state mandated reports and forms. Development and implementation of system and department procedures. Tracking and schedule of both in-house and state required training. (Mandated)

5. Audit and Business Appraisal: Valuing and auditing of local unsecured business property. Annual valuation of all boats and aircraft located in the county. File and account maintenance. (Mandated)

SERVICE DELIVERY PROGRAMS (Continued)

6. Property Inventory: Inventory and appraisal program designed to identify taxable value which is currently escaping assessment. (Discretionary)

7. Public Services: Assist the public in both telephone and over the counter inquiries of the tax roll and appraisal methods. Assist in the request of data base information. (Discretionary)

8. Roll Preparation: Clerical support to update the working rolls and maintain the property files; verify and maintain exemptions; verify and update ownership data due to transfers, parcel cuts and combinations; drawing and maintenance of parcel maps; maintain property attributes; process all revisions to roll; preparation of request for map bonding; maintain the supplemental tax roll. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Assessor's Office eliminates one full-time position and reduces two other full-time positions to half-time. More specifically, a vacant Appraiser Trainee position was eliminated while an Appraiser III position and a Property Transfer Technician position were converted from full-time to half-time.

The recommended conversions to part-time were volunteered by the employees in the positions. Even with these reductions in personnel costs, this budget unit was unable to make the net county cost reduction target. Besides absorbing inflating costs and prior year's net county cost reductions, the Assessor's Office has had to accept a transfer of responsibility from the State for assessments of pipeline rights-of-ways and related facilities. With most of the Assessor's costs wrapped up in personnel and a budget almost totally dependent upon the General Fund, options for reducing the bottom line cost were limited. Further reductions in net county cost were not recommended for fear of risking the functioning capability of critical departmental service programs.

The Service Program summary for this budget unit reveals a trend which has been occurring with property assessments as a result of the downturn in the economy and its impact on property values. Activities associated with Assessment Appeals have seen a sharp increase while appraisals and reappraisals due to new construction or changes of ownership have seen a decline in activity. The process resulting from a property owners appeal of their assessed value, whether dealt with administratively or taken all the way to the Assessment Appeals Board, is included in the Assessment Appeals Service Program.

Recommended fixed assets are restricted to an upgrade of an existing automated mapping system, replacement of a photo copier, the addition of one basic personal computer and the addition of a storage cabinet for aerial photographs.

Recommended revenues for this budget unit are based on the most recent experiences in those accounts showing increases in requests for data and map information sold by the Assessor's Office.

BOARD ADOPTED CHANGES

None.

Budget Unit: BOARDS, COMMISSION, COMM PROJECTS
Fund: 0001 GENERAL FUND
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

	Expenditure / Revenue Classification	1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	345,383	345,492	477,301	339,267	361,067
3000	Other Charges	2,800	400	0	0	875,000
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 348,183	$ 345,892	$ 477,301	$ 339,267	$ 1,236,067
	Revenues	1,044	0	0	0	875,000
	Net County Cost (N.C.C.)	$ 347,139	$ 345,892	$ 477,301	$ 339,267	$ 361,067

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Community Based Organizations	$ 140,500	0.00	$ 140,500	$ 0	$ 140,500	0.00	$ 0	0.00
District Community Projects	50,000	0.00	50,000	0	50,000	0.00	0	0.00
Grant Programs	35,000	0.00	43,178	0	43,178	0.00	8,178	0.00
Other Agency Requests	131,019	0.00	127,389	0	127,389	0.00	(3,630)	0.00
Unocal Contribution	0	0.00	875,000	875,000	0	0.00	0	0.00
Department Totals	$ 356,519	0.00	$ 1,236,067	$ 875,000	$ 361,067	0.00	$ 4,548	0.00

PURPOSE

To fund, with general fund dollars, programs and projects that provide services to the county in the health and human services and general government areas.

SERVICE DELIVERY PROGRAMS

1. Community Based Organizations: To fund programs and organizations that provide health and human services to the county which are not provided by county departments, and to provide local funds for community projects. (Discretionary)

2. District Community Projects: To fund individual projects within each of the supervisorial districts of the Board of Supervisors. (Discretionary)

3. Grant Programs: To fund visitors' services and environmental projects. (Discretionary)

4. Other Agency Requests: To fund programs and organizations that are outside of the health and human services area. (Discretionary)

5. Unocal Contribution: A one time contribution to fund additional individual projects within each of the supervisorial districts of the Board of Supervisors. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

This budget was created in 1987-88 as a result of the termination of the Federal Revenue Sharing Program and the decision to continue funding for specific programs and projects with general fund monies. The 1994-95 recommended appropriation for this budget provides for a continuation of district community projects funds, funding for various community programs, other agency requests, and grant programs. The overall recommended funding level meets the 5% target reduction. The chart below provides a listing of all projects funded in 1993-94, requests for 1994-95, and recommended funding in 1994-95.

ORGANIZATION / PROJECT	1993-94 BUDGET	1994-95 REQUEST	1994-95 RECOMMENDATION	1994-95 ADOPTED
COMMUNITY PROJECTS				
District 1 Community Projects	$ 10,000 +	$ 10,000 +	$ 10,000 + carryover	$ 10,000 + carryover
District 2 Community Projects	10,000 +	10,000 +	10,000 + carryover	10,000 + carryover
District 3 Community Projects	10,000 +	10,000 +	10,000 + carryover	10,000 + carryover
District 4 Community Projects	10,000 +	10,000 +	10,000 + carryover	10,000 + carryover
District 5 Community Projects	10,000 +	10,000 +	10,000 + carryover	10,000 + carryover
Total Community Projects	$ 50,000	$ 50,000	$ 50,000	$ 50,000

COMMUNITY-BASED ORGANIZATIONS

	1993-94 BUDGET	1994-95 REQUEST	1994-95 RECOMMENDATION	1994-95 ADOPTED
AD Care Assoc., Inc.-Adult Social Day Care for Frail, Brain-Impaired Adults	$ 11,000	$ 11,000	$ 9,992	$10,500
Ad Care Retired Senior Volunteer Program	8,000	8,000	7,137	7,500
AIDS Support Network	8,500	12,000	7,613	8,000
Alpha	0	1,000	0	0
American Red Cross	2,000	8,000	1,427	1,500
Big Brothers/Big Sisters	0	15,000	0	0
Caring Callers-Community Based In-Home Visiting Frail and Isolated Seniors	2,250	2,500	2,379	2,500
Casa Solana, Inc.	0	5,000	1,427	1,500
Easter Seal Society-Care & Treatment Program	2,500	5,000	1,903	2,000

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

COMMUNITY-BASED ORGANIZATIONS

	1993-94 BUDGET	1994-95 REQUEST	1994-95 RECOMMENDATION	1994-95 ADOPTED
Economic Opportunity Commission (EOC) "Forty Wonderful Project"	$ 2,000	$ 3,000	$ 1,903	$ 2,000
EOC-Senior Health Program	14,000	14,835	13,087	13,750
Family Services Center	9,900	12,000	9,040	9,500
Five Cities Meals on Wheels-Delivery Hot Meals	2,000	2,000	1,903	2,000
Food Bank-Food Distribution	4,000	4,000	3,806	4,000
Health Insurance Counseling and Advocacy Program (HICAP)	0	5,000	1,427	1,500
HP Community Recovery Center	1,600	0	0	0
Hotline of San Luis Obispo County-24-Hour Crisis Intervention Services	5,000	6,000	4,758	5,000
Life Steps Foundation, Inc.	0	6,000	0	0
Long-Term Care Ombudsman Services-Placement for Long-Term Care Residents	10,500	12,000	9,516	10,000
Middle House	0	10,000	1,427	1,500
North County Women's Shelter/Center	8,000	12,000	7,613	8,000
Rape Crisis-Sexual Assault Counseling	13,000	16,932	12,371	13,000
San Luis Obispo Child Development Center	12,000	13,000	11,419	12,000
Senior Nutrition Program	9,000	9,500	8,564	9,000
Senior Peer Counseling	1,250	1,250	1,189	1,250
SLO Legal Alternatives Corp.	0	1,300	952	1,000
Voices For Children	1,000	3,000	952	1,000
The Salvation Army-Housing Assistance	5,000	10,000	4,282	4,500
Women's Shelter Outreach Program	8,000	11,000	7,613	8,000
Total Community Based Organizations	$ 140,500	$220,317	$133,700	$140,500

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

OTHER AGENCIES REQUEST	1993-94 BUDGET	1994-95 REQUEST	1994-95 RECOMMENDATION	1994-95 ADOPTED
Central Coast Commission for Senior Citizens-Area Agency on Aging	$ 26,019	$ 26,019	$ 26,019	$ 26,019
San Luis Obispo Visitors & Conference Bureau	75,000	105,965	71,370	71,370
San Luis Obispo County Arts Council	30,000	30,000	30,000	30,000
Total Other Agencies Request	$ 131,019	$161,984	$ 127,389	$ 127,389
GRANT PROGRAMS				
Visitors' Services	$ 25,000	$ 35,000	$ 20,000	$ 35,000
Environmental Programs	10,000	10,000	8,178	8,178
Total Grant Programs	$ 35,000	$ 45,000	$ 28,178	$ 43,178
Total Community Projects, Community Based Organizations, Other Agencies Request, and Grant Programs	$ 356,519	$477,301	$ 339,267	$ 361,067

The recommended level of funding for individual Supervisor's district community project funds will provide $10,000 in new funds for each district in 1994-95. As occurred in 1993-94, Supervisors' year-end fund balances will be encumbered, rather than re-appropriated. Therefore, the $10,000 per district in new money will be augmented by funds that remain at the end of the fiscal year. In addition, for the last several years, the District 4 Supervisor has directed that the cost of living adjustment to her salary be added to her community project funds. This will continue in 1994-95.

Funding for community-based organizations is recommended at a level that is 5% below the 1993-94 and is consistent with the target reduction approach to funding for 1994-95. As in prior years, a review panel was formed to evaluate applications from these organizations for grant funding in 1994-95. This panel, made up of representatives from Mental Health, Social Services, the Area Agency on Aging, the United Way, and the Administrative Office, made recommendations for funding based upon available financing and the following criteria:

1. The organization provides a legally mandated service which is not provided by the county through an existing county department.
2. County funds will be utilized as a required local match for substantial state or federal funds.
3. The organization's program is extensively utilized by county departments.
4. The project addresses a service which is necessary to an individual's life, safety and self-sufficiency.
5. The organizations' program provides a needed service that is beneficial to a number of county residents and is compatible with the county's goals and objectives. Emphasis is placed on funding for agencies providing a service not otherwise available in the county.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

6. The organization demonstrates attempts to secure funding from a variety of sources. The organization's ability and attempts to secure funding from a variety of sources (e.g., local, regional or national) will be evaluated as a funding criteria. In addition, the overall need for funding to support the program will be evaluated.

7. Past performance and history of the organization are considered in order to assess the agency's prospects for achieving its goals and objectives. Agencies should also demonstrate a high level of cooperation with existing related programs and other community resources.

8. Applicant agencies must offer their services to all residents of the county regardless of race, religion, ethnic background, mental or physical handicap or other socioeconomic factors.

The Human Services Coalition of San Luis Obispo is requesting that the Board increase the funding level for community-based organizations for 1994-95 by 5% or $6,800 for a total allocation of $140,500, which was the funding level for 1993-94. Although staff recommends that your Board reduce funding to the 5% target reduction level, based on the Coalition's request, the Review Panel prepared calculations for the requested increased level of funding. This alternative can be presented at the request of your Board.

In addition to funding for community-based organizations, funding is again recommended for the Area Agency on Aging (AAA) in accordance with that organization's mandate to obtain matching funds from local governments. The recommended level of funding for the AAA represents a continuation of the funding level allocated in 1991-92, 1992-93 and 1993-94. The Visitors and Conference Bureau (VCB) is recommended for continued funding in 1994-95. The recommended level of funding for the VCB meets the 5% target reduction level.

For the first time in 1992-93, a grant to the San Luis Obispo Art's Council was funded from this budget unit. Funding for the Art's Council was continued in 1993-94. At last year's budget hearings, staff was directed to continue funding for the Art's Council at the same level in future years.

Lastly, in 1991-92 your Board established funds for a Visitors Services Grant Program and an Environmental Grant Program. Funding was again granted for both these programs for 1992-93 and 1993-94, at a reduced level. The programs are again recommended for funding in 1994-95, at a further reduced level.

Overall, this budget meets the 5% target reduction level for 1994-95.

BOARD ADOPTED CHANGES

Appropriations and were increased by $896,800. The majority of the funds, $875,000 were offset from a settlement with Unocal Oil Company. The Board will decide what to do with the money at a later date. In addition, the Board added $6,800 to the Community Based Organizations, increasing each grant by 5% and added $15,000 to the Visitor's Services Grants. General Fund contingencies were reduced by $21,000 to fund the increases.

Budget Unit: COUNTY COUNSEL
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: COUNSEL

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 1,621,336	$ 1,516,726	$ 1,678,622	$ 1,641,227	$ 1,641,227
2000	Services and Supplies	163,269	304,992	195,575	171,958	171,958
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	786	1,804	42,375	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 1,785,391	$ 1,823,522	$ 1,916,572	$ 1,813,185	$ 1,813,185
Revenues		175,150	132,548	332,000	81,000	81,000
Net County Cost (N.C.C.)		$ 1,610,241	$ 1,690,974	$ 1,584,572	$ 1,732,185	$ 1,732,185

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Administrative/Quasi-Judical	$ 263,459	4.00	$ 290,110	$ 0	$ 290,110	4.00	$ 26,651	0.00
Collections	4,256	1.00	40,903	35,000	5,903	1.00	1,647	0.00
Legal Advise to General Fund	525,918	6.50	580,219	1,500	578,719	6.00	52,801	-0.50
Legal Advise to Non-Gen. Fund	0	0.00	357,997	31,500	326,497	5.00	326,497	5.00
Litigation	515,110	7.00	543,956	13,000	530,956	7.00	15,846	0.00
Department Totals	$ 1,308,743	18.50	$ 1,813,185	$ 81,000	$ 1,732,185	23.00	$ 423,442	4.50

SUMMARY OF POSITIONS

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00303	Assistant County Counsel		1.00	1.00	1.00	1.00
00310	Chief Deputy County Counsel		1.00	1.00	1.00	1.00
00955	Collections Officer - Confidential		1.00	1.00	1.00	1.00
00302	County Counsel		1.00	1.00	1.00	1.00
00313 00317 00318 00312	Deputy County Counsel I or Deputy County Counsel II or Deputy County Counsel III or Deputy County Counsel IV		10.00	10.00	10.00	10.00
00313 00317 00318 00312	Deputy County Counsel I or Deputy County Counsel II or Deputy County Counsel III or Deputy County Counsel IV	1/2 1/2 1/2 1/2	0.50	0.50	0.00	0.00
00936	Law Clerk - Confidential		1.00	1.00	1.00	1.00

SUMMARY OF POSITIONS (Continued)

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
09605	Legal Clerk Trainee - Confidential					
09606	or Legal Clerk I - Confidential					
09607	or Legal Clerk II - Confidential		4.00	4.00	4.00	4.00
09608	Legal Clerk III - Confidential		1.00	1.00	1.00	1.00
09609	Supervising Legal Clerk - Confidential		1.00	1.00	1.00	1.00
00950	Intermediate Typist Clerk - Confidential		2.00	2.00	2.00	2.00
00950	Department Totals		23.50	23.50	23.00	23.00

PURPOSE

The County Counsel is legal advisor to the Board of Supervisors, County Administrator, all county officers, county departments, Planning Commission, Civil Service Commission, Grand Jury on civil matters, courts, LAFCO, Area Council of Governments (COG), and certain independent special districts.

SERVICE DELIVERY PROGRAMS

1. Administrative & Quasi-Judicial Processing: Provides representation to various boards and commissions (Board of Supervisors, APCD Board, Assessment Appeals Board, Subdivision Review Board, Planning Commission, Civil Service Commission and Council of Governments) in administrative and quasi-judicial proceedings and assists in reviewing and/or preparing the findings for the administrative record used for future litigation. (Mandated)

2. Collections: Provides a program that collects past due accounts for a variety of county departments (i.e., General Hospital, Municipal Court) (Discretionary)

3. Legal Advise to Non-General Fund Departments: Provides legal advice to departments that receive their funding from outside sources (i.e., APCD, special districts, Library). (Mandated)

4. Legal Advise to General Fund Departments: Provides legal advise to General Fund departments and agencies in the form of drafting, review and approval of agreements, contracts and projects, and advising county officers on legal issues. (Mandated/Discretionary)

5. Litigation: Management, control and representation of the county and its officers involved in civil litigation. County Counsel also provides litigation services to special districts. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended funding includes the elimination of one-half of a Deputy County Counsel position. Services and supplies have also been reduced to lower net county costs. In addition, no fixed assets are recommended.

Revenues increased in 1993-94 as a result of two major settlements and a formal agreement to provide legal services to the Council of Governments. County Counsel will continue to provide legal services to the COG in 1994-95. Settlement revenues are not projected for 1994-95. Therefore, revenue projections are lower than the current year.

BOARD ADOPTED CHANGES

None.

Budget Unit: PERSONNEL
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: PERSONNEL

	Expenditure / Revenue Classification	1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 824,449	$ 783,923	$ 856,459	$ 810,752	$ 810,752
2000	Services and Supplies	206,923	204,379	222,962	217,710	217,710
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	2,340	8,132	1,650	1,650	1,650
5000	Transfers and Reimbursements	(1,343)	(2,034)	(27,648)	0	0
****	Totals	$ 1,032,369	$ 994,400	$ 1,053,423	$ 1,030,112	$ 1,030,112
	Revenues	1,397	3,086	26,752	11,500	11,500
	Net County Cost (N.C.C.)	$ 1,030,972	$ 991,314	$ 1,026,671	$ 1,018,612	$ 1,018,612

SERVICE PROGRAM SUMMARY

Service Program	1993-94 Adopted N.C.C.	1993-94 Adopted F.T.E.	1994-95 Board Adopted Approp	1994-95 Board Adopted Revenue	1994-95 Board Adopted N.C.C.	1994-95 Board Adopted F.T.E.	Changes N.C.C.	Changes F.T.E.
Affirmative Action	$ 14,317	0.20	$ 14,840	$ 0	$ 14,840	0.20	$ 523	0.00
Civil Service Commission	38,325	0.60	34,810	0	34,810	0.60	(3,515)	0.00
Classifications	83,087	1.20	79,355	0	79,355	1.10	(3,732)	-0.1
Department Support Services	135,683	1.90	162,094	1,250	160,844	2.20	25,161	0.3
Employee Relations	200,890	0.90	210,216	0	210,216	1.00	9,326	0.1
Office Support & Admin.	0	0.00	243,999	3,000	240,999	4.20	240,999	4.2
Payroll Processing	323,483	6.00	74,400	0	74,400	1.70	(249,083)	-4.3
Recruiting and Testing	215,409	3.00	194,934	6,000	188,934	2.80	(26,475)	-0.2
Training	15,870	0.20	15,464	1,250	14,214	0.20	(1,656)	0.0
Department Totals	$ 1,027,064	14.00	$ 1,030,112	$ 11,500	$ 1,018,612	14.00	$ (8,452)	0.0

SUMMARY OF POSITIONS

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00912	Account Clerk - Confidential	1/2	0.50	0.50	0.50	0.50
00874 00873 00864	Personnel Analyst I or Personnel Analyst II or Personnel Analyst III		3.00	3.00	3.00	3.00
00874 00873 00864	Personnel Analyst I or Personnel Analyst II or Personnel Analyst III	1/2 1/2 1/2	0.50	0.50	0.50	0.50
00856	Personnel Director		1.00	1.00	1.00	1.00

SUMMARY OF POSITIONS (Continued)

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00857	Personnel Technician - Confidential	1/2	0.50	0.50	0.50	0.50
00875	Principal Personnel Analyst		2.00	2.00	2.00	2.00
00925	Secretary - Confidential		1.00	1.00	1.00	1.00
00857	Personnel Technician - Confidential		2.00	2.00	2.00	2.00
00865	or Senior Personnel Tech. - Confidential		1.00	1.00	1.00	1.00
00930	Senior Typist Clerk - Confidential	1/2	0.50	0.50	0.50	0.50
00938	Supervising Admin. Clerk I - Confidential		1.00	1.00	1.00	1.00
00950	Intermediate Typist Clerk - Confidential		1.00	1.00	1.00	1.00
00950	Department Totals		14.00	14.00	14.00	14.00

LIST OF APPROVED FIXED ASSETS

Code	Description	1994-95 Board Approved Qty	Per Unit	Cost
R	PC Printer	1	$ 1,650	$ 1,650
	Department Totals			$ 1,650

PURPOSE

The purpose of the Personnel Department is to develop, administer and maintain an employment system in support of the Board of Supervisors and Departments which includes affirmative action, recruitment, testing, placement, classification, training, performance evaluations, personnel records, employee development, grievance administration, salary and payroll administration, and employee relations.

SERVICE DELIVERY PROGRAMS

1. Affirmative Action: Development and administration of countywide Affirmative Action Program, monitoring selection practices and policies, preparation and submission of affirmative action reports to federal and state governments, grievance and appeal processing regarding illegal discrimination. (Mandated)

2. Civil Service Commission Support: Support to the Civil Service Commission, including agenda preparation for regular and special meetings, attendance at Civil Service Commission meetings and hearings, investigations on behalf or as directed by the Civil Service Commission. (Mandated)

3. Classifications: Classification plan maintenance, job analysis and classification audits, including countywide specification update program and processing related to grievances and appeals. (Mandated/Discretionary)

4. Department Support Services and Special Projects: Advice to department managers and supervisors on discipline, employee and applicant appeals and grievances, consultation with county managers on potential personnel problems and avoiding personnel problems, support to the Injury on Duty program, advice and consultation regarding Americans with Disabilities Act, Civil Service Rules and procedures, interpretation and application of compensation and other personnel-related ordinances. Includes conducting investigations into allegations of sexual harassment, as well as administration of the layoff program. (Mandated/Discretionary)

SERVICE DELIVERY PROGRAMS (Continued)

5. Employee Relations: Support to the Board of Supervisors and CAO in all areas of employee relations, including salary and benefit negotiations, prevailing wage data collection and analysis, developing and administering employee relations policies and procedures, contract employee administration. (Mandated/Discretionary)

6. Office Support and Administration: Office support, including supervision and management of the department. All typing, filing, records maintenance and other support, except that specifically associated with office support to the Civil Service Commission.

7. Payroll Processing: Adding and deleting employees to the county work force, processing step increases and performance evaluations, verifying adherence to federal laws regarding persons with a legal right to work, verifying correct salary levels and effective dates of payroll and other changes. Provides office support including supervision and management of the department, typing, filing, records maintenance and other support. (Mandated)

8. Recruiting and Testing: Recruitment and testing for new hires and promotional exams, maintenance of eligibility and certifications lists and test validation. Also, processing, testing and selection-related grievances and appeals. (Mandated/Discretionary)

9. Training: Countywide training, coordination and skills training in personnel-related subjects, including Supervisory Academy, primary activity under target budget will involve Sexual Harassment Avoidance training for employees, supervisors and managers. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended level of funding for the Personnel Department is lower than the current year but maintains existing staffing levels.

Recommended funding for the services and supplies accounts is considerably lower for 1993-94, resulting mainly from a significant decrease in reprographics expenditures caused by the out-sourcing of microfilming to an outside vendor at a reduced cost.

A replacement printer is recommended in fixed assets.

Revenues are recommended at a higher level based upon increasing fees for service.

BOARD ADOPTED CHANGES

None.

Budget Unit: RETIREMENT PLANS
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: OTHER GENERAL

	Expenditure / Revenue Classification	1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 101,960	$ 107,346	$ 243,440	$ 243,440	$ 243,440
2000	Services and Supplies	149,891	195,720	255,298	252,344	252,344
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	10,587	0	5,123	5,123	5,123
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 262,438	$ 303,066	$ 503,861	$ 500,907	$ 500,907
	Revenues	241,342	270,031	467,601	467,601	467,601
	Net County Cost (N.C.C.)	$ 21,096	$ 33,035	$ 36,260	$ 33,306	$ 33,306

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Deferred Compensation Plan	$ 35,000	0.00	$ 33,306	$ 0	$ 33,306	0.00	$ (1,694)	0.00
Pension Trust	0	4.00	467,601	467,601	0	4.00	0	0.00
Department Totals	$ 35,000	4.00	$ 500,907	$ 467,601	$ 33,306	4.00	$ (1,694)	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00913	Accounting Technician - Confidential		1.00	1.00	1.00	1.00
08891	Administrative Services Officer I					
08892	or Administrative Services Officer II					
08893	or Administrative Services Officer III		1.00	1.00	1.00	1.00
00871	Retirement Trust Executive Secretary		1.00	1.00	1.00	1.00
00909	Senior Account Clerk		1.00	1.00	1.00	1.00
00909	Department Totals		4.00	4.00	4.00	4.00

LIST OF APPROVED FIXED ASSETS

		1994-95 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	PC System	1	$ 5,123	$ 5,123
	Department Totals			$ 5,123

PURPOSE

This Budget Unit has been established to fund the administration of the San Luis Obispo County Deferred Compensation Plan and to enable the county to meet it's contractual obligations to the Pension Trust as set forth in the County/Pension Trust Agreement for Professional Services, Facilities and Related Expenses.

SERVICE DELIVERY PROGRAMS

1. Deferred Compensation Plan: To provide the resources necessary for the daily operation of the County Deferred Compensation Plan including processing participant enrollments in the Plan; applications for Plan benefits; to provide counseling and information to all Plan participants; maintain records essential to all such activities; to provide in-house professional and management services; to provide appropriate legal review of the San Luis Obispo County Deferred Compensation Plan to ensure compliance with applicable tax laws, rulings and regulations; to provide, obtain and coordinate the accounting, fund management and disbursement services not provided in-house which are necessary to the operation of the County Deferred Compensation Plan. (Discretionary)

2. Pension Trust: The Pension Trust is administered and managed by the Pension Trust Board of Trustees. Funding for this program is adopted each year by the Board of Trustees and is included herewith for information purposes, in accordance with Section 405 of the By-Laws of the Board of Trustees of the San Luis Obispo County Pension Trust. The Trustees adopt funding to provide the resources and staff necessary for the administration of the Pension Trust and operation of the Employees Retirement Plan. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget provides for the maintenance of current service levels. Some compensation costs have been reclassified by moving recommended appropriations which have appeared in the professional services account to a salary account. The only fixed asset being recommended is a personal computer. The new PC will replace and free up an older PC. The older PC will be utilized by the receptionist. The result is expected to be added versatility and productivity at both work stations.

The appropriation for the Pension Trust portion of this budget unit is adopted each year by the Pension Trust Board o Trustees, and is fully reimbursed from the Pension Trust Fund. The appropriation for the Deferred Compensation portio of this budget unit is funded by the General Fund.

BOARD ADOPTED CHANGES

None.

Budget Unit: OPERATIONS CENTER
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: PROPERTY MANAGEMENT

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	131,622	125,637	320,904	227,481	227,481
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	9,015	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 140,637	$ 125,637	$ 320,904	$ 227,481	$ 227,481
Revenues		9,843	6,359	7,000	7,000	7,000
Net County Cost (N.C.C.)		$ 130,794	$ 119,278	$ 313,904	$ 220,481	$ 220,481

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
State Water Delivery	$ 44,032	0	$ 132,981	$ 0	$ 132,981	0	$ 88,949	0
Water and Sewage Service	$ 94,189	0.54	$ 94,500	$ 7,000	$ 87,500	0.46	$ (6,689)	-0.08
Department Totals	$ 138,221	0.54	$ 227,481	$ 7,000	$ 220,481	0.46	$ 82,260	-0.08

PURPOSE

To provide water and sewage service to various county departments and other government agencies located in and around the County Operations Center at Camp San Luis Obispo.

SERVICE DELIVERY PROGRAMS

1. State Water Delivery: Provides for all costs associated with the delivery of 425 acre feet of water from the State Water Project.

2. Water and Sewage Service: Provides for well water distribution and sewage service, maintenance of the sewage collection system and sewage treatment services to various county departments and other governmental agencies located in and around the County Operations Center.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Operations Center budget unit functions under the umbrella of the Engineer's Internal Service Fund. All staffing, services, supplies, and equipment necessary to maintain the Operations Center's budget are provided by the Internal Service Fund and charged back as services are performed.

The recommended budget shows a significant appropriation increase attributed to the cost of participating in State water. The State Water Project costs were estimated at $44,032 for fiscal year 1993-94. Total State Water Project costs to the Operations Center budget unit are estimated at $132,981 for fiscal year 1994-95. Other expenses attributable to this budget unit are recommended at reduced amounts in accordance with target budgeting requirements.

The relatively small amount of revenue generated by water sales remains fairly constant from year to year.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

It's important to note that significant excess water is infiltrating the wastewater collection system which is a service program of this budget unit. The Operations Center is exceeding its maximum wastewater treatment volume as contracted with the

Mens Colony (CMC). This excess contributes to capacity problems with CMC's treatment plant. A remedy could involve costs exceeding $100,000. No project or related appropriation is recommended at this time, as staff is still in the investigative stages. This matter may require special attention during the fiscal year which could result in some type of mid-year budget adjustment.

BOARD ADOPTED CHANGES

None.

Budget Unit: GENERAL SERVICES
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: PROPERTY MANAGEMENT

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 5,028,826	$ 3,676,555	$ 3,794,199	$ 3,794,199	$ 3,794,199
2000	Services and Supplies	3,380,480	2,992,993	2,887,888	2,887,888	2,887,888
3000	Other Charges	836	8,181	5,200	5,200	5,200
4000	Fixed Assets	8,366	9,970	18,550	18,550	18,550
5000	Transfers and Reimbursements	(2,045,507)	(795,823)	(909,446)	(909,446)	(909,446)
****	Totals	$ 6,373,001	$ 5,891,876	$ 5,796,391	$ 5,796,391	$ 5,796,391
Revenues		1,527,277	1,800,797	1,553,062	1,553,062	1,553,062
Net County Cost (N.C.C.)		$ 4,845,724	$ 4,091,079	$ 4,243,329	$ 4,243,329	$ 4,243,329

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Administration	$ 573,769	16.00	$ 785,264	$ 223,523	$ 561,741	15.00	$ (12,028)	-1.00
Architectural Services	78,779	10.00	430,968	356,463	74,505	10.50	(4,274)	0.50
Central Mail	86,225	3.00	191,714	97,197	94,517	3.00	8,292	0.00
Central Services	205,516	6.50	292,324	109,550	182,774	6.00	(22,742)	-0.50
Custodial Services	701,388	29.00	886,301	231,059	655,242	27.00	(46,146)	-2.00
Facility Maintenance Services	931,784	22.00	1,159,495	208,712	950,783	22.00	18,999	0.00
Grounds Services	228,320	0.00	311,859	93,102	218,757	0.00	(9,563)	0.00
Maintenance Projects & Utilit	1,021,782	0.00	1,065,438	108,837	956,601	0.00	(65,181)	0.00
Property Management	604,468	2.00	673,028	124,619	548,409	2.00	(56,059)	0.00
Department Totals	$ 4,432,031	88.50	$ 5,796,391	$ 1,553,062	$ 4,243,329	85.50	$ (188,702)	-3.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00911	Account Clerk	1/2	0.50	0.50	0.50	0.50
00905	Accountant I					
00906	or Accountant II					
00907	or Accountant III		1.00	1.00	1.00	1.00
00914	Accounting Technician		1.00	1.00	1.00	1.00
08891	Administrative Services Officer I					
08892	or Administrative Services Officer II		1.00	1.00	1.00	1.00
08893	or Administrative Services Officer III					

SUMMARY OF POSITIONS (Continued)

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00620	Architectural Supervisor		1.00	1.00	1.00	1.00
00624	Architectural Technician		1.00	0.00	0.00	0.00
00624	Architectural Technician	1/2	0.00	0.50	0.50	0.50
00619	Senior Capital Projects Coordinator		2.00	2.00	2.00	2.00
00613	or Assistant Capital Projects Coordinator					
00615	or Assoc. Capital Projects Coordinator		6.00	6.00	6.00	6.00
00609	Property Management Aide					
00622	or Assistant Real Property Agent					
00623	or Associate Real Property Agent		1.00	1.00	1.00	1.00
01304	Buildings Facilities Manager		1.00	1.00	1.00	1.00
01303	Buildings Maintenance Supervisor		1.00	1.00	1.00	1.00
00922	Buyer		4.00	4.00	4.00	4.00
00635	Capital Projects Inspector		1.00	1.00	1.00	1.00
00240	Central Services Manager		1.00	1.00	1.00	1.00
01330	Custodial Supervisor		1.00	1.00	1.00	1.00
01335	Custodian		21.00	19.00	19.00	19.00
00854	Deputy Director of General Services		1.00	1.00	1.00	1.00
01313	Facilities Maint. Mechanic Leadworker		3.00	3.00	3.00	3.00
01314	Facilities Maintenance Mechanic I					
01316	or Facilities Maintenance Mechanic II					
01315	or Facilities Maintenance Mechanic III		13.00	13.00	13.00	13.00
00247	General Services Administrator		1.00	1.00	1.00	1.00
00248	General Services Director		1.00	1.00	1.00	1.00
01334	Leadworker Custodian		7.00	7.00	7.00	7.00
01317	Locksmith - Maintenance Worker		1.00	1.00	1.00	1.00
01307	Maintenance Painter I					
01308	or Maintenance Painter II		1.00	1.00	1.00	1.00
01306	Maintenance Painter Leadworker		1.00	1.00	1.00	1.00
00614	Property Manager		1.00	1.00	1.00	1.00
01125	Purchasing Technician		1.00	0.00	0.00	0.00

SUMMARY OF POSITIONS (Continued)

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
01125	Purchasing Technician	1/2	0.00	0.50	0.50	0.50
00909	Senior Account Clerk		3.00	3.00	3.00	3.00
00951	Senior Typist Clerk/Senior Clerk		3.00	3.00	3.00	3.00
00951	Senior Typist Clerk/Senior Clerk	1/2	0.50	0.50	0.50	0.50
01338	Stock Clerk		1.00	1.00	1.00	1.00
01336	Storekeeper I		1.00	1.00	1.00	1.00
00939	Supervising Admin. Clerk II - Confidential		1.00	1.00	1.00	1.00
00953 00952	Typist Clerk or Intermediate Typist Clerk		3.00	3.00	3.00	3.00
00953 00952	Typist Clerk or Intermediate Typist Clerk	1/2 1/2	0.50	0.50	0.50	0.50
00952	Department Totals	1/2	88.50	85.50	85.50	85.50

LIST OF APPROVED FIXED ASSETS

Code	Description	Qty	1994-95 Board Approved Per Unit	Cost
A	Boiler Cleaner	1	$ 1,800	$ 1,800
A	Electric Jackhammer	1	1,900	1,900
A	Gas-powered Posthold Digger	1	1,300	1,300
A	Hydraulic Pipe Bender	1	3,000	3,000
A	LaserJet Printer w/ Logical Conne	1	2,450	2,450
A	Mainframe Printer	1	1,500	1,500
R	Pipe and Cable Locator	1	2,500	2,500
	Department Totals			$ 14,450

PURPOSE

The Department of General Services is primarily a service agency to other county departments. The department is responsible for management of county properties, veterans and community buildings, facility maintenance, grounds maintenance, custodial and utility services to most county facilities, purchasing, and mail delivery. Support is given to the County Airports, Central Reprographics, Lopez Lake, Morro Bay Golf Course, Parks, County Museum and County Garage. The department also administers all of the County's capital and maintenance program projects.

SERVICE DELIVERY PROGRAMS

1. Architectural Services: Analysis, production, administration and implementation of capital improvement and maintenance projects. (Discretionary)

2. Central Services: Provides a centralized purchasing program for all county departments and special districts under the control of the Board of Supervisors. (Discretionary)

SERVICE DELIVERY PROGRAMS (Continued)

3. Central Mail: The division supervises the operations of Central Reprographics and Central Mail, provides for the distribution of incoming U.S. mail and the pick-up, metering, and sorting of outgoing U.S. mail to take advantage of pre-sort discounts. (Discretionary)

4. Custodial Services: The provision of custodial services and related supplies for County facilities. (Discretionary)

5. General Services Administration: General management, supervision, secretarial and accounting support to all divisions in General Services, County Airports, County Garage, Reprographics, Parks, Lopez Lake and Morro Bay Golf Course. (Discretionary)

6. Grounds Facilities: Funds for materials and equipment for the maintenance of grounds for County facilities are provided within this program, with the cost for grounds support labor budgeted in Budget Unit 4125 - Parks. (Discretionary)

7. Maintenance Projects and Utilities: Minor projects required to maintain the existing County facility assets. Included are utility costs for County facilities, heating, ventilating, and air conditioning maintenance contracts, and garbage services. (Discretionary)

8. Maintenance Services: Provides general and preventative maintenance of county facilities and force account labor for selected projects. (Discretionary)

9. Real Property: Sale, purchase, lease, sublease, relocation assistance, acquisition, disposal and utilization of County real property, including land and improvements. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended level of funding for the Department of General Services meets the 5% reduction target budget. At the recommended level of funding, the Department of General Services will be eliminating two vacant Custodian positions and reducing two full time positions, an Architectural Technician and Purchasing Technician, to half-time. In addition, the target reduction budget has been achieved by reducing utility costs through energy management, reducing outside rents and increasing support charges to various agencies. The recommendation included a credit for an increase in Social Services rents, which are returned through the Cost Allocation Plan.

A major change in this budget was approved in 1993-94, when the Parks Facilities staff and supplies were transferred to Budget Unit 4125 - Parks. This shift moved all costs associated with parks and recreation to Budget Unit 4125. In addition the Parks budget was given its own special fund (Fund 005). This General Fund contribution to Parks is now part of the Park's budget.

The services and supplies accounts are also recommended for reduction. The most significant savings come from reductions in utility costs that are a direct result of implementation of energy saving equipment and through a review of rate schedules. Savings in rental costs for General Fund departments have been achieved by space reorganizations and an increase in available space at the County Bank Building. All increases in Social Services rental costs are recovered through the Countywide Cost Allocation Plan. Reductions in insurance, phone charges, and reprographics services make up the majority of the remaining savings.

Fixed assets are recommended at a slightly increased level. Intrafund transfers are reflective of additional support services to the new Social Services Building and custodial charges to Pension Trust at its new facility.

Revenues are recommended to increase primarily due to increased support charges to non-general fund agencies and capital projects. A reduction in charges to the Engineering Department is based on that department vacating the Mill Stree rental facility and reduced support to the County Government Center complex. Other significant increases are recommended for custodial support to the San Luis Obispo Airport and to the new rental facility for Risk Management.

BOARD ADOPTED CHANGES

None.

Budget Unit: CAPITAL PROJECTS FUND
Fund: 0003 CAPITAL PROJ FUND
Function: GENERAL GOVERNMENT
Activity: PLANT ACQUISITION

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	0	0	0	0	0
3000	Other Charges	615,024	72,732	748,212	670,762	670,762
4000	Fixed Assets	11,930,901	4,773,594	8,460,485	1,383,118	1,383,118
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 12,545,925	$ 4,846,326	$ 9,208,697	$ 2,053,880	$ 2,053,880
Contingencies		$ 0	$ 0	$ 0	$ 50,000	$ 50,000
New Reserves		0	1,111,768	0	0	395,576
Total Financing Uses		$ 12,545,925	$ 5,958,094	$ 9,208,697	$ 2,103,880	$ 2,499,456
Revenues		$ 1,862,480	$ 3,794,568	$ 1,177,335	$ 1,440,197	$ 1,440,197
Fund Balance Available		0	0	272,333	272,333	667,909
Cancelled Reserves		0	1,834,319	391,350	391,350	391,350
Total Financing Sources		$ 1,862,480	$ 5,628,887	$ 1,841,018	$ 2,103,880	$ 2,499,456

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E.
Capital Projects	$ 2,054,590	0.00	$ 2,053,880	$ 2,053,880	$ 0	0.00	$ 2,053,880	0.
Department Totals	$ 2,054,590	0.00	$ 2,053,880	$ 2,053,880	$ 0	0.00	$ 2,053,880	0.

PURPOSE

The Capital Projects budget provides funds for acquiring and constructing buildings, structures and improvements t facilities.

SERVICE DELIVERY PROGRAMS

1. Capital Projects: Funding of Board adopted capital projects. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for Capital Projects is slightly higher compared to the 1993-94 budget. Part of the expens attributable to Capital Projects is actually a transfer to Budget Unit 2208 - Maintenance Projects to help fund coun maintenance activities. The recommended Capital Projects budget will require no General Fund contribution as projec will be funded from trust fund revenues, interest earnings, reserves and savings from completed and/or canceled project The Administrative Office and Department of General Services closely scrutinized the list of 1994-95 Capital Proje requests and recommended only those with the highest priority.

There are 17 new Capital Projects recommended for funding in 1994-95, compared to 9 projects in 1993-94. Projec include start-up work associated with the Americans with Disabilities Act, Court Safety and Security, a modular court buildi in Paso Robles, and several smaller projects. Some of the Capital Projects, particularly those funded with Parks Publ Facility Fees, show only start-up costs. The total project costs will be higher and spread over two fiscal years. As act costs are determined the County Board of Supervisors will approve the balance of the construction costs mid-year from t appropriate special revenue fund.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

A listing of projects recommended for funding and a narrative describing the projects by general category is included in Section E.

BOARD ADOPTED CHANGES

None.

Budget Unit: MAINTENANCE PROJECTS
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: PROPERTY MANAGEMENT

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	1,033,457	1,142,040	1,542,822	1,053,708	1,053,708
3000	Other Charges	0	135,000	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	(25,500)	0	0	0	0
****	Totals	$ 1,007,957	$ 1,277,040	$ 1,542,822	$ 1,053,708	$ 1,053,708
Revenues		655,343	273,553	1,222,843	1,053,708	1,053,708
Net County Cost (N.C.C.)		$ 352,614	$ 1,003,487	$ 319,979	$ 0	$ 0

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Countywide Maintenance Project	$ 0	0.00	$ 592,122	$ 592,122	$ 0	0.00	$ 0	0.00
Facility Maintenance	0	0.00	263,690	263,690	0	0.00	0	0.0
Parks Maintenance	0	0.00	197,896	197,896	0	0.00	0	0.0
Department Totals	$ 0	0.00	$ 1,053,708	$ 1,053,708	$ 0	0.00	$ 0	0.0

PURPOSE

To provide funds for countywide repair, renovation and maintenance of existing county facilities.

SERVICE DELIVERY PROGRAMS

1. Countywide Projects: Provides funding for the following types of countywide maintenance projects: roof repa heating, ventilation and air conditioning equipment maintenance; painting; restroom renovation; flooring, sidewa and paving maintenance; coaxial cable installation; signage of facilities; coastal accessway maintenance; tenn court, and tree trimming projects. (Discretionary)

2. Facility Maintenance: Provides funding for specific maintenance projects necessary to maintain the county facilities, excluding parks. (Discretionary)

3. Park Maintenance: Provides funding for specific maintenance projects necessary to maintain the county's park Beginning in fiscal year 1993-94 the Parks budget will fund all new projects. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Recommended expenditures for maintenance projects have decreased slightly compared to 1993-94 in response to t county's budget reductions. The majority of recommended maintenance projects are associated with ongoing countyw programs such as painting, HVAC, roofing, flooring, and signage. This meets the Board of Supervisors' policy of maintain the County's existing assets before new projects are considered.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

As in the 1993-94 fiscal year, interest earned in the Capital Projects budget (Fund 003) will be transferred into Budget Unit 2208 - Maintenance Projects to help offset the cost of these projects. Additionally, money from capital projects savings are recommended to fund the balance needed for maintenance projects. The capital project savings were a result of cancelling and closing out projects that were complete and had a balance remaining in them.

A series of revenue offset projects for the Courts, Parks and Library are also recommended for funding.

Only the highest priority projects are being recommended for funding. A list of those projects recommended for funding is shown on the following page.

BOARD ADOPTED CHANGES

None.

MAINTENANCE PROJECTS RECOMMENDED FOR FUNDING

REF NO.	PROJ NO.	PROJECT DESCRIPTION	BALANCE TO COMPLETE	NEW FUNDING TO BE APPROPRIATED	PREV YR BAL TO BE ENCUMBERED
		COUNTYWIDE PROJECTS			
1	5448	Countywide Data/Communication Cabling	35,586	35,000	586
2	5601	Countywide Flooring Replacement	117,111	99,444	17,667
3	5401	Countywide Hazardous Materials Abatement	12,957	12,500	457
4	5602	Countywide Mechanical	196,120	64,900	131,220
5	5603	Countywide Painting	76,753	53,170	23,583
6	5680	Countywide Rekeying/Security	36,625	35,000	1,625
7	5280	Countywide Restroom Renovation	35,641	34,000	1,641
8	5605	Countywide Roofing	298,963	149,358	149,605
9	5778	Countywide Sidewalk and Paving	118,689	96,250	22,439
10	5606	Countywide Signage Program	10,842	7,500	3,342
11	5415	Countywide Buildings Tree Trimming	5,000	5,000	0
12	5609	Countywide Water/Energy Management	4,183		4,183
		Total Countywide Projects	948,470	592,122	356,348
		FACILITIES			
13	5419	Arroyo Grande – Upgrade Veterans Building Range Hood	13,200	13,200	0
14	5413	** Avila – Fire Station Project Management	9,697		9,697
15	5402	** County Facilities – Energy Conservation Program	91,570	90,340	1,230
16	5420	County Operational Center – Bldg 1200 Storage Study	5,000	5,000	0
17	5791	County Operational Center – Replace Fire Mains Bldg 1200	0		0
17	5683	County Operational Center – Replace Main Jail Cell Hardwar	16,589		16,589
18	5809	County Operational Center – Study JSC Needs	14,397		14,397
19	5410	County Operational Center – Study Water and Sewer System	58,652		58,652
20	5421	** County Operational Center – Upgrade Engineering Electrical	6,000	6,000	0
21	5409	Government Center – Improve Recycling Facilities	9,027		9,027
22	5422	** Government Center – Armor Superior Court Benches	22,500	22,500	0
23	5423	** Grover Beach – Construct Muni Court Modular Restroom	16,300	16,300	0
24	5424	** Grover Beach – Remodel Municipal Court	28,500	28,500	0
25	5425	** Grover Beach/Paso Robles – Reupholster Courts Seating	16,000	16,000	0
26	5430	Morro Bay – Remodel Health Facility	10,200	10,200	0
27	5431	** Paso Robles – Replace Muni Court Disabled Access Ramp	17,500	17,500	0
28	5432	San Luis Obispo – Upgrade Health OB HVAC/Insulation	22,000	22,000	0

MAINTENANCE PROJECTS RECOMMENDED FOR FUNDING

REF NO.	PROJ NO.		PROJECT DESCRIPTION	BALANCE TO COMPLETE	NEW FUNDING TO BE APPROPRIATED	PREV YR BAL TO BE ENCUMBERED
29	5418		San Luis Obispo - Remove Asbestos/Demolish Sunny Acres	12,065		12,065
30	5800	**	Simmler - Replace Engineering Water Tank	5,404		5,404
31	5433		Templeton - Renovate Veterans Building Foundation	9,250	9,250	0
32	5434		Templeton - Upgrade Veterans Bldg Electrical Sub Panels	6,900	6,900	0
			Total Facilities	390,751	263,690	127,061
			PARKS			
33	5697	*	Cayucos - Develop E Street Accessway	2,035		2,035
34	5810		Cayucos - Repair Beach Seawall	21,691		21,691
35	5610		Countywide Coastal Accessway and Pier Maintenance	34,129		34,129
36	5811		Countywide Parks Paving	3,830		3,830
37	5426		Countywide Pool Renovation	205,404	161,020	44,384
38	5812		Countywide Tennis Court Repairs	20,723		20,723
39	5608		Countywide Parks Tree Trimming	15,293	15,036	257
40	5813		Los Osos - Research Street Ends	4,485		4,485
41	5440	**	Nipomo - Pave Road and Parking Lots	21,840	21,840	0
			Total Parks	329,430	197,896	131,534
			Grand Totals All Projects	1,668,652	1,053,708	614,943

MAINTENANCE PROJECTS RECOMMENDED FOR FUNDING

REF NO.	PROJ NO.	PROJECT DESCRIPTION	BALANCE TO COMPLETE	NEW FUNDING TO BE APPROPRIATED	PREV YR BAL TO BE ENCUMBERED

			PROJECT DESCRIPTION	REVENUES	SOURCE OF FUNDS
20	5421		County Operational Center – Upgrade Engineering Electrical	6,000	B.U. 2900
25	5425	**	Grover Beach/Paso Robles – Reupholster Courts Seating	16,000	Courthouse Construction Fund
22	5422	**	Government Center – Armor Superior Court Benches	22,500	Courthouse Construction Fund
23	5423	**	Grover Beach – Construct Muni Court Modular Restroom	16,300	Courthouse Construction Fund
24	5424	**	Grover Beach – Remodel Municipal Court	28,500	Courthouse Construction Fund
27	5431	**	Paso Robles – Replace Muni Court Disabled Access Ramp	17,500	Courthouse Construction Fund
37	5426		Countywide Pool Renovation	161,020	B.U. 4125
39	5608		Countywide Parks Tree Trimming	15,036	B.U. 4125
41	5440		Nipomo – Pave Road and Parking Lots	21,840	Public Facilities Fees
			Library Maintenance Projects	78,250	B.U. 4000
			Total Revenues	382,946	

* Indicates grant-related project.

** Indicates full or partial revenue offset

Budget Unit: SPECIAL AVIATION
Fund: 0032 SPECIAL AVIATION
Function: PUBLIC WAYS & FACILITIES
Activity: AIRPORTS

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	124	5,000	10,000	10,000	15,803
3000	Other Charges	18,755	13,192	0	0	0
4000	Fixed Assets	19,077	16,476	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 37,956	$ 34,668	$ 10,000	$ 10,000	$ 15,803
Contingencies		$ 0	$ 0	$ 0	$ 0	$ 99
New Reserves		0	5,803	0	0	0
Total Financing Uses		$ 37,956	$ 40,471	$ 10,000	$ 10,000	$ 15,902
Revenues		$ 30,823	$ 25,016	$ 10,000	$ 10,000	$ 10,000
Fund Balance Available		0	0	0	0	99
Cancelled Reserves		0	0	0	0	5,803
Total Financing Sources		$ 30,823	$ 25,016	$ 10,000	$ 10,000	$ 15,902

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E.
Oceano Airport	$ 5,000	0.00	$ 15,803	$ 15,803	$ 0	0.00	$ 10,803	0.00
Department Totals	$ 5,000	0.00	$ 15,803	$ 15,803	$ 0	0.00	$ 10,803	0.00

PURPOSE

To provide funding augmentation for facility improvements at County Airports.

SERVICE DELIVERY PROGRAMS

1. Oceano Airport: To provide partial funding for Airport improvement projects. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

This budget unit is funded by grants from the State Department of Aeronautics, which awards $10,000 each year to qualified California airports. The grant has increased from $5,000 during the current year due to new legislation. These grants are administered by the Department of General Services.

Funding for 1994-95 is recommended for the undergrounding of utilities at the Oceano Airport. The San Luis Obispo County Airport no longer receives grant funds, as it has surpassed the maximum of 85,000 enplanements which is set as an eligibility limit by the Division of Aeronautics.

BOARD ADOPTED CHANGES

During the budget hearings, the Board of Supervisors increased appropriations and decreased Special Aviation reserves designations by $5,803. The majority of the funding, $4,057, is to be used to purchase safety and communications equipment at Oceano County Airport. The remaining funds will be to remediate a soil contamination problem at the San Luis Obispo County Airport.

Budget Unit: SURVEYOR
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: OTHER GENERAL

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	462,325	431,663	465,435	408,035	408,035
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 462,325	$ 431,663	$ 465,435	$ 408,035	$ 408,035
Revenues		127,673	123,752	123,670	123,670	123,670
Net County Cost (N.C.C.)		$ 334,652	$ 307,911	$ 341,765	$ 284,365	$ 284,365

SERVICE PROGRAM SUMMARY

Service Program	1993-94 Adopted N.C.C.	1993-94 Adopted F.T.E.	1994-95 Board Adopted Approp	1994-95 Board Adopted Revenue	1994-95 Board Adopted N.C.C.	1994-95 Board Adopted F.T.E.	Changes N.C.C.	Changes F.T.E.
Committees and Boards	$ 54,560	0.68	$ 54,046	$ 0	$ 54,046	0.63	$ (514)	-0.0
Development Plan	30,162	1.01	68,199	24,571	43,628	1.03	13,466	0.0
Flood Plan Management	7,681	0.11	10,344	0	10,344	0.16	2,663	0.0
Parcel Maps	8,874	0.61	30,735	21,833	8,902	0.43	28	-0.1
Public Documents	13,677	0.23	11,675	0	11,675	0.18	(2,002)	-0.0
Public Inquiry	52,154	0.92	44,233	0	44,233	0.70	(7,921)	-0.2
Records of Survey	21,609	0.72	34,395	17,760	16,635	0.52	(4,974)	-0.2
Subdivision Maps	11,281	1.00	53,810	57,030	(3,220)	0.73	(14,501)	-0.2
Surveyor-General	98,827	1.38	100,598	2,476	98,122	1.33	(705)	-0.0
Department Totals	$ 298,825	6.66	$ 408,035	$ 123,670	$ 284,365	5.71	$ (14,460)	-0.

PURPOSE

To provide surveyor services to the public and county offices as mandated by state law, and as required for orde development within the county.

SERVICE DELIVERY PROGRAMS

1. Committees and Boards: Provides surveyor services to the Board of Supervisors, Subdivision Review Board, a Planning Commission. (Discretionary)

2. Development Plans: Sets conditions and checks grading and drainage referral plans for various building permi mobile home parks, apartments and other development reviews. (Mandated/Discretionary)

SERVICE DELIVERY PROGRAMS (Continued)

3. Flood Plan Management: Coordinates the National Flood Insurance Program and compiles flood data for drainage plan and general plan reviews. (Mandated)

4. Parcel Maps: Checks maps for recordation, checks improvement plans, inspects improvements, and general map administration. (Mandated)

5. Public Documents: Stores, retrieves, indexes and microfilms public documents to provide agency and public access to maps and records. (Discretionary)

6. Public Inquiry: Handles routine questions from the public on surveys, permits, subdivisions, flood insurance, drainage, etc. (Discretionary)

7. Records of Survey: Map checking of records of survey countywide. (Mandated/Discretionary)

8. Subdivision Maps: Map checks, improvement plan checks, inspection of improvements, and general map administration. (Mandated/Discretionary)

9. Surveyor - General: Provides surveyor support to the Board of Supervisors, LAFCO, District Attorney, Clerk-Recorder and other county departments. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Surveyor's budget functions under the umbrella of the Engineer's Internal Service Fund. All staffing, services, supplies, and equipment necessary to maintain the Surveyor's budget are provided by the Internal Service Fund and charged back as services are performed.

Recommended funding for this budget unit represents a 5% reduction in cost to the county. Some program shrinkage can be attributed to impacts of the depressed economy on property development. Other program reductions are simply attempts at cost savings in order to achieve a budget with lower cost to the county. No significant program impacts are anticipated.

BOARD ADOPTED CHANGES

None.

Budget Unit: MONUMENTATION
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: OTHER GENERAL

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	85,750	59,587	92,720	92,720	92,720
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 85,750	$ 59,587	$ 92,720	$ 92,720	$ 92,720
Revenues		85,757	57,785	92,720	92,720	92,720
Net County Cost (N.C.C.)		$ (7)	$ 1,802	$ 0	$ 0	$ 0

SERVICE PROGRAM SUMMARY

Service Program	1993-94 Adopted N.C.C.	1993-94 Adopted F.T.E.	1994-95 Board Adopted Approp	1994-95 Board Adopted Revenue	1994-95 Board Adopted N.C.C.	1994-95 Board Adopted F.T.E.	Changes N.C.C.	Changes F.T.E.
Monumentation	$ 0	1.70	$ 92,720	$ 92,720	$ 0	1.40	$ 0	-0.3
Department Totals	$ 0	1.70	$ 92,720	$ 92,720	$ 0	1.40	$ 0	-0.3

PURPOSE

To comply with state and county requirements regarding the monumentation of sections and subdivision corners b searching for, locating and reestablishing survey markers in various tracts throughout the county.

SERVICE DELIVERY PROGRAMS

1. Monumentation: Searching, perpetuating and re-establishing section corners and other subdivision corners (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Monumentation budget functions under the umbrella of the Engineer's Internal Service Fund. All staffing, service supplies and equipment necessary to maintain the Monumentation budget are provided by the Internal Service Fund an charged back as services are performed.

Funding for the Monumentation budget is derived from fees levied when certain real property is recorded in the count These monies are then deposited into a trust fund designated for Monumentation activities.

The recommended level of funding for this budget has been reduced reflecting lower fee revenues and interest incom and the need to maintain an adequate reserve level. The focus of 1994-95 Monumentation efforts will be on th replacement of corners and location of blocks in Cayucos, Templeton, Oceano and Hetrick Avenue on the Nipomo Mes

BOARD ADOPTED CHANGES

None.

Budget Unit: INFORMATION SERVICES
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: OTHER GENERAL

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 3,712,492	$ 3,980,192	$ 4,284,868	$ 4,285,759	$ 4,285,759
2000	Services and Supplies	2,498,008	2,331,983	2,516,348	2,288,518	2,288,518
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	479,751	782,799	296,692	23,694	220,694
5000	Transfers and Reimbursements	(1,374,295)	(1,848,110)	(1,780,698)	(1,787,468)	(1,787,468)
****	Totals	$ 5,315,956	$ 5,246,864	$ 5,317,210	$ 4,810,503	$ 5,007,503
Revenues		650,650	683,789	666,294	666,294	666,294
Net County Cost (N.C.C.)		$ 4,665,306	$ 4,563,075	$ 4,650,916	$ 4,144,209	$ 4,341,209

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Consultation and Planning	$ 60,203	1.00	$ 54,347	$ 163	$ 54,184	1.00	$ (6,019)	0.00
Data Center	1,579,122	20.00	1,805,265	146,916	1,658,349	24.50	79,227	4.50
Office Automation	455,921	17.50	674,719	79,862	594,857	16.00	138,936	-1.50
Radio Communications	250,405	5.50	478,373	196,503	281,870	5.50	31,465	0.00
Systems Development	1,029,297	16.00	1,050,703	3,145	1,047,558	17.00	18,261	1.00
Systems Maintenance	862,912	14.00	706,506	2,115	704,391	12.00	(158,520)	-2.00
Telephones and Switchboards	117,085	3.50	237,590	237,590	0	3.50	(117,085)	0.00
Department Totals	$ 4,354,945	77.50	$ 5,007,503	$ 666,294	$ 4,341,209	79.50	$ (13,735)	2.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00913	Accounting Technician - Confidential		1.00	1.00	1.00	1.00
08891	Administrative Services Officer I					
08892	or Administrative Services Officer II					
08893	or Administrative Services Officer III		1.00	1.00	1.00	1.00
00962	Switchboard Operator					
00960	or Chief Switchboard Operator		1.00	1.00	1.00	1.00
09679	Communications Aide		1.00	1.00	1.00	1.00
09677	Communications Manager		1.00	1.00	1.00	1.00
00959	Communications Technician I					
00958	or Communications Technician II		4.00	4.00	4.00	4.00

SUMMARY OF POSITIONS (Continued)

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
01990	Computer Operations Supervisor I		2.00	2.00	2.00	2.00
01991	Computer Operations Supervisor II		1.00	1.00	1.00	1.00
00970	Computer Systems Tech. Aide - Confidential					
00987	or Computer Systems Tech. I - Confidential		2.00	2.00	2.00	2.00
00988	or Computer Systems Tech. II - Confidential		5.00	5.00	5.00	5.00
01989	or Computer Systems Tech III - Confidential		1.00	1.00	1.00	1.00
08896	Data Center Manager		1.00	1.00	1.00	1.00
00989	Data Entry Operator Trainee - Confidential					
00991	or Data Entry Operator I - Confidential					
00981	or Data Entry Operator II - Confidential					
00982	or Data Entry Operator III - Confidential		2.00	2.00	2.00	2.00
08895	Data Processing Project Supervisor		3.00	3.00	3.00	3.00
08901	Departmental Automation Coordinator I					
08902	or Departmental Automation Coordinator II		1.00	1.00	1.00	1.00
08903	or Department Automation Specialist I		3.00	3.00	3.00	3.00
08904	or Departmental Automation Specialist II		0.00	1.00	1.00	1.00
00859	Director of Information Services		1.00	1.00	1.00	1.00
00979	Microcomputer Technician I					
00980	or Microcomputer Technician II		2.00	2.00	2.00	2.00
08900	Office Automation Manager		1.00	1.00	1.00	1.00
00925	Secretary - Confidential		1.00	1.00	1.00	1.00
00969	Senior Communications Technician		1.00	1.00	1.00	1.00
00972	Senior Microcomputer Technician		1.00	1.00	1.00	1.00
01992	Senior Operations Supervisor		1.00	1.00	1.00	1.00
00975	Programmer - Confidential					
00974	or Programmer Analyst I					
00973	or Programmer Analyst II		22.00	22.00	22.00	22.00
00995	or Senior Programmer Analyst		3.00	3.00	3.00	3.00
00975	Programmer - Confidential	1/2				
00974	or Programmer Analyst I	1/2				
00973	or Programmer Analyst II	1/2	0.50	0.50	0.50	0.50
00995	or Senior Programmer Analyst	1/2				
00963	Systems Analyst					
00964	or Systems Analyst I					
00965	or Systems Analyst II		5.00	5.00	5.00	5.00

SUMMARY OF POSITIONS (Continued)

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00997	Systems Software Specialist					
00998	or Systems Software Specialist I					
00999	or Systems Software Specialist II		4.00	4.00	4.00	4.00
08897	Systems and Programming Manager		1.00	1.00	1.00	1.00
00961	Telephone Systems Coordinator		1.00	1.00	1.00	1.00
	Permanent Positions		74.50	75.50	75.50	75.50
Contract Positions						
	Programmer Analyst II		2.00	4.00	4.00	4.00
	Department Totals		76.50	79.50	79.50	79.50

LIST OF APPROVED FIXED ASSETS

		1994-95 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Brady Labeling System	1	$ 4,700	$ 4,700
A	Channel Test Set	2	5,000	10,000
A	Color Flatplate Projector	1	3,000	3,000
A	Connectivity Hardware	1	197,000	197,000
R	Radio Equipment	9	666	5,994
	Department Totals			$ 220,694

LIST OF APPROVED LEASED/PURCHASE EQUIPMENT

		1994-95 Board Adopted		
Code	Description	Qty	Per Unit	Payment
A	IBM ES 9000 Mainframe	1	$ 1,215,456	$ 142,373
A	IBM Magnetic Tape Subsystem	1	100,529	34,658
	Department Totals			$ 177,031

PURPOSE

To satisfy the information processing and communication needs of the county in a cost-effective manner through centralized funding, planning, operation and control of all data and radio communication, telephone, data processing and office automation functions. These services are also available to any government agency able to share the total costs.

SERVICE DELIVERY PROGRAMS

1. Consultation and Planning: Provides assistance to other departments in assessing needs for communications, computer-based processes, word processing, and the general uses of technologies. (Discretionary)

2. Data Center: Produces the actual information processing results via centralized computers. These tasks include computer operation, data entry, computer output, microfiche, scheduling, quality assurance, forms handling, data archiving and other related activities. Also, provides centralized computer operating system implementation, support and modifications; and, implementation and maintenance of the computer networking infrastructure, both hardware and software. (Discretionary)

SERVICE DELIVERY PROGRAMS (Continued)

3. Office Automation: Manages, controls and provides word processing and personal computer capabilities, including training and technical consultation, feasibility studies, order processing and related activities to those county departments where such equipment can reduce overall costs. (Discretionary)

4. Radio Communications: Provides two-way radio communications, supervision of system implementation, and system maintenance for county user departments. Medical communications between the Sheriff's Office, hospitals, and ambulance is also provided. (Discretionary)

5. Systems Development: Provides for the implementation of new computer services and tools. These new additions to the data processing workload either provide new capabilities to the county or replace or enhance overburdened manual efforts. (Discretionary)

6. Systems Maintenance: Provides for changes and modifications necessary for the continued usefulness of curren computer-based county processes to ensure that ongoing processes continue to meet legislative, policy an organizational changes. (Discretionary)

7. Telephones and Switchboards: Administers and controls the county telephone system. This includes phone consulting services to county agencies, coordinating phone changes, billing for phone services, and operating the telephone switchboard. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended level of funding for the Information Services Division is 5% lower than the 1993-94 budget. Reduction in computer lease payments and communications costs result in a $280,000 decrease in supplies and services accounts Three revenue offset, new positions are recommended for this budget unit. Two positions are contract, to work on specia projects for District Attorney Family Support and Pension Trust. The other position is permanent and will also be funde by the District Attorney Family Support.

Fixed assets are recommended at a significantly lower level than 1993-94. Only a color projector, cable labeling syste and radio components are recommended.

The budget allows for the continuation of all client services provided in the 1993-94 fiscal year. Revenues are slightly dow while intrafund transfers are up; this reflects a lower use of county services by private parties and increased use by oth county departments.

BOARD ADOPTED CHANGES

As a supplemental document item, the Board approved $197,000 for an ongoing connectivity plan that will provide hardwa enabling all county computers to communicate. The funds will come from the equipment replacement designated reserv

Budget Unit: SERVICES TO SPL DISTRICTS
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: OTHER GENERAL

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	236,552	156,153	167,235	167,235	167,235
3000	Other Charges	406,896	4,766	606,286	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 643,448	$ 160,919	$ 773,521	$ 167,235	$ 167,235
Revenues		31,947	250,682	13,178	13,178	13,178
Net County Cost (N.C.C.)		$ 611,501	$ (89,763)	$ 760,343	$ 154,057	$ 154,057

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Assessment Apportionments	$ 10,371	0.16	$ 11,070	$ 1,170	$ 9,900	0.16	$ (471)	0.00
Assessment District Formation	43,319	0.61	25,437	0	25,437	0.32	(17,882)	-0.29
Cooperative Road Improvement	15,000	0.30	15,000	0	15,000	0.26	0	-0.04
Diablo Canyon Emergency Plan	0	0.20	12,008	12,008	0	0.23	0	0.03
Equipment Replacement Program	0	0.00	0	0	0	0.00	0	0.00
General & Undistributed Engin	55,181	0.66	71,232	0	71,232	0.80	16,051	0.14
Los Osos Groundwater Monitori	31,876	0.19	32,488	0	32,488	0.19	612	0.00
Roads Purpose Expenditures	6,144	0.00	0	0	0	0.00	(6,144)	0.00
Department Totals	$ 161,891	2.12	$ 167,235	$ 13,178	$ 154,057	1.96	$ (7,834)	-0.16

PURPOSE

To provide support in fiscal, legal and engineering areas to districts in the formation process, to perform general utility and district planning, assessment apportionments, special studies and projects as directed by the Board of Supervisors.

SERVICE DELIVERY PROGRAMS

1. Assessment Apportionments: Provides for assessment apportionments on property that is changing in character (lot splits, subdivisions, etc.) for all assessment districts in the county. (Mandated)

2. Assessment District Formations: Funds the costs of creating special assessment districts to finance local improvements for sewer, water, drainage, etc., as authorized by the Board of Supervisors. (Discretionary)

3. Cooperative Road Improvement Projects: Provides funding for 100 percent of the annual cost associated with administrating the existing debt on previously constructed projects. (Discretionary)

SERVICE DELIVERY PROGRAMS (Continued)

4. Diablo Canyon Emergency Plan: Funds the cost of participating in emergency preparedness exercises and other required training for the Nuclear Power Plant Emergency Response Plan. (Discretionary)

5. Equipment Replacement Program: Fund the roads portion of the increase, due to inflation, in the replacement cos of the Engineer's Internal Service Fund motor pool equipment. (Discretionary)

6. General and Undistributed Engineering: Provides funds for administrative costs associated with providing genera design, planning and engineering services to unfunded special districts, as well as assisting the Board o Supervisors in establishing and administering policies for Special Districts budget preparation and fiscal control public relations and governmental planning. (Discretionary)

7. Los Osos Groundwater Monitoring: Provides funding for the monitoring of groundwater and the related reports a required by the California Regional Water Quality Control Board. (Mandated/Discretionary)

8. Roads Purpose Expenditures: Funds the roads contribution to the Engineer's Internal Service Fund for the purchase of new (non-replacement) roads-related equipment. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Services to Special Districts budget unit functions under the umbrella of the Engineer's Internal Service Fund. A staffing, services, supplies, and equipment necessary to maintain this budget unit are provided by the Internal Service Fun and charged back as services are performed.

Funding for this budget unit is recommended at a level which represents a 5% reduction in cost to the County. Once again no General Fund contribution is recommended for the Engineering Internal Service Fund Equipment Replacement Progran (see service delivery program #5). The Equipment Replacement Program is currently under reevaluation. Also requeste and not recommended for funding is a grant program for Cooperative Road Improvement Projects. Currently, project cost are borne by property owners benefiting by the improvements. Loans, but not grants, are made to property owners by th General Fund.

No fixed assets were requested and recommended revenues remain at a consistent level.

BOARD ADOPTED CHANGES

None.

Budget Unit: RISK MANAGEMENT
Fund: 0001 GENERAL FUND
Function: GENERAL GOVERNMENT
Activity: OTHER GENERAL

		1992-93	1993-94	1994-95	1994-95	1994-95
Expenditure / Revenue Classification		Actual	Actual	Requested	Recommended	Adopted
1000	Salaries and Benefits	$ 235,074	$ 242,562	$ 276,811	$ 276,811	$ 276,811
2000	Services and Supplies	668,082	679,870	780,011	780,011	780,011
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	2,641	0	0	0	0
5000	Transfers and Reimbursements	(6,551)	(12,114)	0	(96,533)	(96,533)
****	Totals	$ 899,246	$ 910,318	$ 1,056,822	$ 960,289	$ 960,289
Revenues		307,703	310,078	351,105	358,837	358,837
Net County Cost (N.C.C.)		$ 591,543	$ 600,240	$ 705,717	$ 601,452	$ 601,452

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Claims Administration	$ 7,635	0.10	$ 7,782	$ 0	$ 7,782	0.10	$ 147	0.00
Dependent Care	45,508	0.50	48,373	0	48,373	0.50	2,865	0.00
Employee Benefits	193,971	1.00	210,080	0	210,080	1.00	16,109	0.00
Insurance Policy Administration	401,455	0.40	548,984	204,752	344,232	0.40	(57,223)	0.00
Risk Management	23,662	0.40	31,379	0	31,379	0.40	7,717	0.00
Safety	1,112	0.40	28,487	33,424	(4,937)	0.20	(6,049)	-0.20
Self-Insurance	(43,739)	0.10	25,524	70,526	(45,002)	0.40	(1,263)	0.30
Workers' Compensation	2,432	0.60	59,680	50,135	9,545	1.50	7,113	0.90
Department Totals	$ 632,036	3.50	$ 960,289	$ 358,837	$ 601,452	4.50	$ (30,584)	1.00

SUMMARY OF POSITIONS

				1994-95	1994-95	1994-95
Class	Title	PT	Current	Request	Recommended	Adopted
09657	Risk Management Analyst I					
09658	or Risk Management Analyst II					
09663	or Risk Management Analyst III		2.00	2.00	2.00	2.00
09657	Risk Management Analyst I	1/2				
09658	or Risk Management Analyst II	1/2				
09663	or Risk Management Analyst III	1/2	0.50	0.50	0.50	0.50
09674	Risk Manager		1.00	1.00	1.00	1.00
00930	Senior Typist Clerk - Confidential		1.00	1.00	1.00	1.00
00930	Department Totals		4.50	4.50	4.50	4.50

PURPOSE

To provide consolidated management of the county's Risk and Insurance Programs, including Self-Insured Liability, Property, Employee Benefits, Self-Insured Workers' Compensation, Aviation Liability, Medical Malpractice, Self-Insured Unemployment Insurance and Dependent Care. To coordinate and evaluate the countywide safety program to reduce accidents causing injuries to county employees and the public.

SERVICE DELIVERY PROGRAMS

1. Claims Administration: Includes activities and costs associated with processing claims filed against the county. (Mandated)

2. Dependent Care: Includes the costs associated with establishment and coordination of the county's Dependent Car Program. (Discretionary)

3. Employee Benefits: Includes all activities involved in the placement, negotiation, drafting of specifications, an administration of employee benefit plans. (Mandated)

4. Insurance Policy Administration: Includes activities involved in broker selection, placement of insurance policies payment of premiums, and development of underwriting data and costs of insurance policies. (Mandated)

5. Risk Management: Includes all activities involved in identifying and analyzing risk exposure areas; developin recommendations on how to manage these risks; and reviewing current legislation for impact on the county's ris exposure areas. (Mandated)

6. Safety: Includes costs associated with administration of the Safety Program. (Mandated)

7. Self-Insurance: Includes the costs associated with the operation of the Liability Self-Insurance Internal Servi Fund. (Mandated)

8. Workers' Compensation: Includes the costs associated with the administration of Workers' Compensatio (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Risk Management Division of the Administrative Office meets the 5% reduction tar budget level for 1994-95. A Senior Typist Clerk was transferred to the Division from the Administrative Office during 19 94. Services and supplies have decreased based on the transfer of various items to the insurance internal service f and reductions in insurance premium payments. CALTIP Transit Insurance is now paid directly by the Counci Governments (COG) and Medical Malpractice Insurance is now being paid by the Health Agency.

The county continues to offer employees the option of the Public Employees Retirement System (PERS) Health Ben Program. The PERS Health Program requires the county to contribute $16.00 per retiree and to pay an administra charge based on total premiums. The number of retirees participating in the Health Benefits Program continues to incre as employees retire. Additionally, the Individual Tax Savings Program (ITS) continues to be utilized by more employ

In fiscal year 1987-88, the County's Excess Insurance Liability Program adopted a $250,000 Self-Insurance Retention (S It is recommended the SIR be continued at the same level in fiscal year 1994-95. No fixed assets are requeste recommended for this budget unit.

Recommended intrafund transfers are higher than those budgeted in 1993-94 based on the distribution of charge property, crime, and excess medical malpractice.

BOARD ADOPTED CHANGES

None.

Budget Unit: SUPERIOR COURT
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 1,353,710	$ 1,337,991	$ 1,449,192	$ 2,672,782	$ 2,672,782
2000	Services and Supplies	916,720	813,563	728,062	879,689	879,689
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	47,450	20,485	37,264	28,301	28,301
5000	Transfers and Reimbursements	(12,000)	(12,000)	(12,000)	(142,000)	(142,000)
****	Totals	$ 2,305,880	$ 2,160,039	$ 2,202,518	$ 3,438,772	$ 3,438,772
Revenues		311,211	236,959	337,385	512,922	512,922
Net County Cost (N.C.C.)		$ 1,994,669	$ 1,923,080	$ 1,865,133	$ 2,925,850	$ 2,925,850

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Civil Case Processing	$ 528,604	6.00	$ 614,195	$ 91,958	$ 522,237	6.00	$ (6,367)	0.00
Court Clerk	0	0.00	1,245,217	184,500	1,060,717	32.75	1,060,717	32.75
Court/Conservatorship Investi	94,393	3.50	109,678	16,421	93,257	3.50	(1,136)	0.00
Criminal Case Processing	981,692	13.00	1,140,649	170,780	969,869	13.00	(11,823)	0.00
Family Court Mediation	283,180	7.00	329,033	49,263	279,770	7.00	(3,410)	0.00
Department Totals	$ 1,887,869	29.50	$ 3,438,772	$ 512,922	$ 2,925,850	62.25	$ 1,037,981	32.75

SUMMARY OF POSITIONS

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00913	Accounting Technician - Confidential		0.00	0.00	1.00	1.00
00306	Court Attorney		2.00	2.00	2.00	2.00
01525	Court Conservatorship Investigator		2.00	2.00	2.00	2.00
01525	Court Conservatorship Investigator	1/2	0.50	0.50	0.50	0.50
00129	Court Reporter		7.00	7.00	7.00	7.00
00111	Deputy County Clerk		0.00	0.00	1.00	1.00
00300 00304	Family Court Mediator I or Family Court Mediator II		4.00	4.00	4.00	4.00
00307	Juvenile Court Ref./Sup. Ct. Comm.		1.00	1.00	1.00	1.00

SUMMARY OF POSITIONS (Continued)

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
09600 09601 09602	Legal Clerk Trainee or Legal Clerk I or Legal Clerk II		2.00	2.00	2.00	2.00
09600 09601 09602	Legal Clerk Trainee or Legal Clerk I or Legal Clerk II	1/2 1/2 1/2	0.50	0.50	0.50	0.50
09610 09642 09641	Legal Process Clerk Trainee or Legal Process Clerk I or Legal Process Clerk II		0.00	0.00	13.00	13.00
09639	Legal Process Clerk III		0.00	0.00	3.00	3.00
00909	Senior Account Clerk	3/4	0.00	0.00	0.75	0.75
00909	Senior Account Clerk	1/2	0.50	0.50	0.50	0.50
00932 00931	Superior Court Clerk I or Superior Court Clerk II		0.00	0.00	9.00	9.00
00124	Superior Court Judge		5.00	5.00	5.00	5.00
08888	Superior Ct Administrator/Jury Commissioner		1.00	1.00	1.00	1.00
00305	Supervising Family Court Mediator		1.00	1.00	1.00	1.00
09640	Supervising Legal Process Clerk		0.00	0.00	3.00	3.00
09638	Supervising Superior Court Clerk		0.00	0.00	2.00	2.00
09614 09634 09637	Victim/Witness Assistance Coordinator Aide or Victim/Witness Assistance Coordinator I or Victim/Witness Assistance Coordinator II		3.00	3.00	3.00	3.00
09637	Department Totals		29.50	29.50	62.25	62.25

LIST OF APPROVED FIXED ASSETS

Code	Description	1994-95 Board Approved Qty	Per Unit	Cost
A	PC Printer	5	$ 1,511	$ 7,555
A	PC System	11	1,886	20,746
	Department Totals			$ 28,301

PURPOSE

To render judgment in all cases brought before the court, trying all civil jury cases within five months of the Memorand to Set, and all short causes within 90 days. All criminal cases must be tried within 60 days of the filing, unless tim waived by the defendant.

SERVICE DELIVERY PROGRAMS

1. Civil Case Processing: Hear law and motion matters, conduct settlement conferences, set trials, preside at trials, both with and without jury; hear contested cases and conduct default trials in family law matters; conduct hearings and trials in cases involving equity, conduct hearings and trials in matters involving title to property; conduct hearings on adoptions, appeals from lower court, probate matters and conservatorships. (Mandated/Discretionary)

2. Court Clerk: File and index court documents and prepare certifications. Attend and take minutes of all Superior Court sessions including empanelment of the Grand Jury; preserve and maintain all court files and records. (Mandated/Discretionary)

3. Court/Conservatorship Investigations: Investigate proposed conservatees; review conservatorship cases and prepare recommendations for the court; audit accounting filed by conservators and oversee management of the estate to ensure that conservatees are dealt with in a manner to preserve their dignity in spite of their capacity. (Mandated)

4. Criminal Case Processing: Conduct arraignments, hearings, other law and motion matters, trials with and without jury, and habeas corpus matters; conduct hearings and trials of contested issues in juvenile matters. (Mandated)

5. Family Court Mediation: Mediate and resolve child custody disputes in family law cases; provide court ordered supervision of visitations; provide assistance and support in implementing court orders and stipulations. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Although it is not obvious at first glance, the recommended budget for the Superior Court for 1994-95 is consistent with the net cost reduction target approach. In March of 1994, the Superior Court issued a local court rule which transferred the Superior Court support component of the Clerk-Recorder's Office into the organizational structure of the Superior Court. That reorganization transferred expense appropriations of $1,245,217, revenue appropriations of $184,500 (with a resultant net county cost of $1,060,717), and 32.75 FTE of permanent positions from the Clerk-Recorder's Office to the Superior Court. Prior to that reorganization, the court had requested budgets for the Superior Court and the Jury Commissioner's Office that, when taken in tandem, reduced the net county cost component of the two by the target amount of five percent.

The recommended salaries and benefits accounts provide funding for the original 29.5 FTE of permanent positions plus the 32.75 FTE transferred from the Clerk-Recorder's Office. Services and supplies accounts are at the court's requested level plus the amount requested by the Clerk-Recorder for its Superior Court support functions. Recommended fixed assets consist of eleven PC systems and five printers to augment the court's ongoing plan to upgrade and expand its automation capabilities. The automation system expenditures are offset by revenues collected by the Municipal Court and designated in support of court automation.

Revenues are recommended at a substantially higher level for 1994-95. However, the bulk of the increase is a result of the reorganization mentioned above. Increased revenues associated with fees for services provided by the court's Family Court Mediation program also contribute to the increase in the total revenue amount.

It should be noted that pending legislation (AB 2544-Isenberg), if approved, will dramatically change the relationship between the state, counties and the courts. The following are among the more significant requirements of the bill as it's currently written: the state will increase to 65% its share of funding the statewide cost of trial courts (leaving the remaining 35% to be funded by the counties); the state, rather than the counties, will approve the annual budgets of the courts; the Trial Court Funding block grants from the state to counties will be eliminated; and the fines and penalties collected by the courts and currently transmitted to the state will be retained by the counties. Staff will continue to track the progress of this legislation and will return to the Board with any follow up reports and/or actions that might be made necessary should it become law.

BOARD ADOPTED CHANGES

None.

Budget Unit: CLERK/RECORDER
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 2,103,438	$ 2,069,108	$ 2,233,628	$ 862,133	$ 862,133
2000	Services and Supplies	654,365	989,610	972,322	818,371	818,371
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	34,647	49,025	86,898	67,119	67,119
5000	Transfers and Reimbursements	(141,843)	(143,832)	(130,000)	0	0
****	Totals	$ 2,650,607	$ 2,963,911	$ 3,162,848	$ 1,747,623	$ 1,747,623
Revenues		2,160,113	2,236,021	2,383,319	1,473,819	1,473,819
Net County Cost (N.C.C.)		$ 490,494	$ 727,890	$ 779,529	$ 273,804	$ 273,804

SERVICE PROGRAM SUMMARY

Service Program	1993-94 Adopted N.C.C.	1993-94 Adopted F.T.E.	1994-95 Board Adopted Approp	1994-95 Board Adopted Revenue	1994-95 Board Adopted N.C.C.	1994-95 Board Adopted F.T.E.	Changes N.C.C.	Changes F.T.
Assessment Appeals	$ 10,864	0.00	$ 9,145	$ 0	$ 9,145	0.00	$ (1,719)	0.
Board	146,068	3.00	173,195	11,900	161,295	3.00	15,227	0
County Clerk	(38,767)	1.50	42,802	129,200	(86,398)	1.50	(47,631)	0
Document Conversion	0	1.50	249,094	249,094	0	1.50	0	0
Elections	623,644	4.00	604,383	227,000	377,383	4.00	(246,261)	
North County Operation	5,000	0.00	5,000	0	5,000	0.00	0	
Passports, Marriage Ceremonies	(4,041)	0.75	26,558	34,500	(7,942)	0.75	(3,901)	
Recorder	(729,596)	8.50	429,821	614,500	(184,679)	8.50	544,917	
Special Projects	0	0.50	207,625	207,625	0	0.50	0	
State Claims	3,596	0.75	0	0	0	0.00	(3,596)	-
Superior Court	913,403	32.00	0	0	0	0.00	(913,403)	-
Department Totals	$ 930,171	52.50	$ 1,747,623	$ 1,473,819	$ 273,804	19.75	$ (656,367)	-

SUMMARY OF POSITIONS

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00913	Accounting Technician - Confidential		1.00	1.00	0.00	0.00
00933	Board of Supervisors Clerk		1.00	1.00	1.00	1.00
00108	County Clerk-Recorder		1.00	1.00	1.00	1.00

SUMMARY OF POSITIONS (Continued)

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00986	Data Entry Operator Trainee					
00985	or Data Entry Operator I					
00984	or Data Entry Operator II					
00983	or Data Entry Operator III		1.00	1.00	1.00	1.00
08903	Department Automation Specialist I		0.00	1.00	0.00	0.00
00111	Deputy County Clerk		1.00	1.00	0.00	0.00
00721	Deputy Recorder		1.00	1.00	1.00	1.00
00719	Deputy Registrar of Voters		1.00	1.00	1.00	1.00
09610	Legal Process Clerk Trainee					
09642	or Legal Process Clerk I					
09641	or Legal Process Clerk II		22.00	24.00	9.00	9.00
09639	Legal Process Clerk III		5.00	6.00	2.00	2.00
90004	Records Management Clerk		0.00	1.00	0.00	0.00
00909	Senior Account Clerk		1.00	1.00	0.00	0.00
00909	Senior Account Clerk	3/4	0.00	0.00	0.75	0.75
00909	Senior Account Clerk	1/2	0.50	0.50	0.00	0.00
00976	Senior Board Clerk		1.00	1.00	1.00	1.00
00932	Superior Court Clerk I					
00931	or Superior Court Clerk II		9.00	10.00	0.00	0.00
09640	Supervising Legal Process Clerk		5.00	5.00	2.00	2.00
09638	Supervising Superior Court Clerk		2.00	2.00	0.00	0.00
09638	Department Totals		52.50	58.50	19.75	19.75

LIST OF APPROVED FIXED ASSETS

Code	Description	1994-95 Board Approved Qty	Per Unit	Cost
A	Affidavit Cabinets	2	$ 2,100	$ 4,200
A	Fax	1	1,068	1,068
A	PC Printer	1	1,851	1,851
R	Signature Verification System	1	60,000	60,000
	Department Totals			$ 67,119

PURPOSE

The County Clerk-Recorder is the Clerk of the County of San Luis Obispo, Clerk of the Board of Supervisors, Registrar o Voters and Recorder of official and legal documents. The goal of the County Clerk-Recorder is to provide staff for all Boar of Supervisors sessions, all sessions of the Assessment Appeals Board, the Air Pollution Control Board, Rent Stabilizatio Board and City Selection Committee; to file and process in a timely manner and record the legal documents pursuant t statute; to safely keep and maintain the permanent records of the Board, Recorder and the registration to vote of all elector residing within the county; and to conduct all state, county, school and district elections held within the county.

SERVICE DELIVERY PROGRAMS

1. Assessment Appeals: Attend and take minutes of all sessions of the Assessment Appeals Board; preserve an maintain files and records of the Board. (Mandated)

2. Board of Supervisors: Attend and take minutes of all sessions of the Board of Supervisors, Air Pollution Contr Hearing Board, City Selection Committee; preserve and maintain files and records of the Boards. (Mandated)

3. County Clerk: Issue marriage licenses; file notary bonds; file fictitious business name statements; file and certi miscellaneous documents. (Mandated)

4. Document Conversion: Microfilm official documents pursuant to Assembly Bill 332. (Mandated)

5. Elections: Provide for registration to vote of all electors residing within the county; prepare and maintain indexe to registration by precinct; conduct all state, county, school and district elections. (Mandated/Discretionary)

6. North County Operations: Established to perform all functions of the Clerk of Superior Court, County Clerk a Recorder's service programs, with the exception of recording documents, in the City of Atascadero. (Discretiona

7. Passports, Marriage Ceremonies: Issue passports and performs marriage ceremonies. (Discretionary)

8. Recorder: Record and maintain all land title documents, records and index documents effecting title to real prope situated within county, provide indices and copies of land title records upon request; index and provide copies all vital events occurring within the county. (Mandated)

9. Recorder's Special Projects: Provide monies to automate the Recorder's Office pursuant to Senate Bill 227 (Mandated)

10. State Claims: Preparation and coordination of claims for state reimbursement form California Mens Colony (CM and ASH for criminal cases. (Discretionary)

11. Superior Court: File and index Superior Court documents and prepare certifications. Attend and take minutes all Superior Court sessions including enpanelment of the Grand Jury; preserve and maintain all Superior Court fi and records. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the County Clerk-Recorder for 1994-95 is consistent with the net cost reduction ta approach. In fact, increased revenues and the transfer of a significant component of the office to the Superior Co budget (along with approximately $1 million of net county cost) contribute to a recommended budget which is substanti lower, in terms of net county cost, than the target budget approach would require.

Salary and benefit accounts are recommended at a level which maintains all existing staff positions and provides the le of temporary help staff requested for the Elections Division. In accordance with a local court rule promulgated by Superior Court in March of 1994, 32.75 FTE of permanent positions are being transferred to the Superior Court's bu unit, effective July 1, 1994. The rule and subsequent recommended budget action will consolidate the Superior Cou

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

support function of the Clerk-Recorder's Office with the Superior Court's organization

Recommended services and supplies accounts are substantially lower for 1994-95. Approximately half of the decrease is attributable to the transfer of the court clerk and legal process support function to the Superior Court's budget. A significant reduction in elections activity is the other primary factor contributing to the reduction in services and supplies accounts expense. Only one election is planned for 1994-95 (November general election), versus the two that were held in 1993-94 (November special election and June primary).

Funding is recommended in the fixed asset account to allow replacement of the signature verification system and the acquisition of new cabinets, a fax machine, and a PC printer, all in the Elections Division.

Revenues are recommended at a significantly lower level than in 1993-94. However, the reduction is actually not reflective of the real revenue picture. For example, it is recommended that property transfer taxes, which have historically been reflected in this budget unit, be transferred to non-departmental revenue for 1994-95. Elections revenues are actually recommended at a level approximately $100,000 higher than in 1993-94, as the department is reimbursed for eligible costs from both this year's June primary as well as the general election this November.

BOARD ADOPTED CHANGES

None.

Budget Unit: MUNICIPAL COURT
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 2,619,437	$ 2,701,721	$ 2,981,057	$ 2,865,060	$ 2,865,060
2000	Services and Supplies	571,606	567,044	605,312	605,312	605,312
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	154,482	0	13,426	13,426	13,426
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 3,345,525	$ 3,268,765	$ 3,599,795	$ 3,483,798	$ 3,483,798
Revenues		964,414	824,907	1,311,552	1,336,838	1,336,838
Net County Cost (N.C.C.)		$ 2,381,111	$ 2,443,858	$ 2,288,243	$ 2,146,960	$ 2,146,960

SERVICE PROGRAM SUMMARY

Service Program	1993-94 Adopted		1994-95 Board Adopted				Changes	
	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E
Civil Division and Small Claims	$ 244,727	6.00	$ 359,979	$ 131,155	$ 228,824	6.00	$ (15,903)	0.0
Criminal Division	1,223,636	34.00	1,683,901	681,063	1,002,838	35.00	(220,798)	1.0
Traffic and Parking Division	978,908	27.00	1,439,918	524,620	915,298	27.00	(63,610)	0.0
Department Totals	$ 2,447,271	67.00	$ 3,483,798	$ 1,336,838	$ 2,146,960	68.00	$ (300,311)	1.0

SUMMARY OF POSITIONS

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00905 00906 00907	Accountant I or Accountant II or Accountant III		1.00	1.00	1.00	1.00
08892	Administrative Services Officer II		1.00	1.00	1.00	1.00
00297	Assistant Court Executive Officer		1.00	1.00	1.00	1.00
00131	Calendar Coordinator		1.00	1.00	1.00	1.00
00131	Calendar Coordinator	1/2	1.00	1.00	1.00	1.00
00139	Court Data Manager		1.00	1.00	1.00	1.00
00315	Court Executive Officer - Municipal		1.00	1.00	1.00	1.00
00957	Mail Clerk		1.00	1.00	1.00	1.00
00116	Municipal Court Account Clerk		3.00	3.00	3.00	3.00
00117	Municipal Court Accounting Technician		2.00	2.00	2.00	2.00

SUMMARY OF POSITIONS (Continued)

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00136	Municipal Court Automation Analyst		0.00	1.00	1.00	1.00
00137	Municipal Court Clerk Trainee					
00125	or Municipal Court Clerk I					
00126	or Municipal Court Clerk II		11.00	11.00	11.00	11.00
00137	Municipal Court Clerk Trainee	1/2				
00125	or Municipal Court Clerk I	1/2				
00126	or Municipal Court Clerk II	1/2	1.00	1.00	1.00	1.00
00298	Municipal Court Commissioner		1.00	1.00	1.00	1.00
00123	Municipal Court Judge		5.00	5.00	5.00	5.00
00138	Municipal Court Legal Process Clerk					
00120	or Municipal Court Legal Process Clerk I					
00121	or Municipal Court Legal Process Clerk II		28.00	28.00	28.00	28.00
00122	or Municipal Court Legal Process Clerk III		3.00	3.00	3.00	3.00
00122	Municipal Court Legal Process Clerk III	1/2	1.00	1.00	1.00	1.00
00132	Supervising Municipal Court Clerk		4.00	4.00	4.00	4.00
00132	Department Totals		67.00	68.00	68.00	68.00

LIST OF APPROVED FIXED ASSETS

Code	Description	1994-95 Board Approved Qty	Per Unit	Cost
R	Fax Machine	1	$ 3,426	$ 3,426
R	In-Court Recording Machine	2	3,000	6,000
R	Tape Reformatter	1	4,000	4,000
	Department Totals			$ 13,426

PURPOSE

To provide central court and clerical functions at the county seat in the City of San Luis Obispo, with branch courts in Grover City and Paso Robles. To provide timely process on all matters within the jurisdiction of the Municipal Court.

The Municipal Court has original trial jurisdiction in criminal misdemeanor and infraction cases, except those for which the juvenile court is given jurisdiction, and in all civil cases arising within its district for which the amount in controversy is $25,000 or less. The Municipal Court, acting as a magistrate, conducts arraignments and preliminary examinations in felony cases.

SERVICE DELIVERY PROGRAMS

1. Civil Division and Small Claims: Trial jurisdiction in civil cases to $25,000, and small claims in civil cases to $5,000. (Mandated)

SERVICE DELIVERY PROGRAMS (Continued)

2. Criminal Division: Arraignment and preliminary examination on felonies; arraignment, trial, and sentencing on misdemeanors; arraignment, trial and sentencing on infractions, other than Vehicle Code; trial and sentencing on Vehicle Code infractions. With limited exceptions, the matters before the Criminal Division require mandatory appearance in court and can not be concluded by bail forfeiture without appearance. (Mandated)

3. Traffic and Parking Division: Arraignment and sentencing on infraction matters in the Vehicle Code, and county and city ordinances concerning the safe operation and parking of motor vehicles. With limited exceptions, mandatory court appearance is not required and matters can be concluded by bail forfeiture without appearance. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Municipal Court is consistent with the five percent net cost reduction target.

Salaries and benefit accounts are recommended at a higher level for 1994-95, and provide for the addition of a new Network Specialist position. The position has been proposed by the court to serve the increasing automation needs of both the Municipal and Superior Courts, and is recommended to be funded by the court's restricted automation revenues.

Expense appropriations in the services and supplies accounts are recommended at a lower level for 1994-95. The reduction is due entirely to reduced charges by internal support departments for services such as vehicl maintenance/county garage, self-insurance and communications support. Recommended fixed assets consist o replacement in-court recording machines, a machine to reformat the recordings once they're made, and a facsimile machine

Revenues are recommended at a substantially higher level for 1994-95. The increase is due to two factors. The first i an increased utilization of automation revenues to offset the new Network Specialist position. The second and mor significant factor is a plan to utilize a contractor to collect outstanding fines and civil assessments for defendants guilty o failure to pay and failure to appear violations. The proposed agreement is estimated to generate $400,000 of net collection to the court and the General Fund for 1994-95.

It should be noted that pending legislation (AB 2544-Isenberg), if approved, will dramatically change the relationshi between the state, counties and the courts. The following are among the more significant requirements of the bill as it' currently written: the state will increase to 65% its share of funding the statewide cost of trial courts (leaving the remainin 35% to be funded by the counties); the state, rather than the counties, will approve the annual budgets of the courts; th Trial Court Funding block grants from the state to counties will be eliminated; and the fines and penalties collected by th courts and currently transmitted to the state will be retained by the counties. Staff will continue to track the progress of th legislation and will return to the Board with any follow up reports and/or actions that might be made necessary should become law.

BOARD ADOPTED CHANGES

None.

Budget Unit: JURY COMMISSIONER
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 133,630	$ 107,910	$ 106,617	$ 106,617	$ 106,617
2000	Services and Supplies	221,326	213,826	163,746	163,746	163,746
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	4,628	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 359,584	$ 321,736	$ 270,363	$ 270,363	$ 270,363
Revenues		91,710	51,891	58,604	58,604	58,604
Net County Cost (N.C.C.)		$ 267,874	$ 269,845	$ 211,759	$ 211,759	$ 211,759

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Grand Jury/Coroner's Jury	$ 7,373	0.10	$ 7,373	$ 0	$ 7,373	0.10	$ 0	0.00
Juror Statistics	3,686	0.20	3,686	0	3,686	0.20	0	0.00
Qualifying/Summoning Jurors	283,575	3.70	259,304	58,604	200,700	2.70	(82,875)	-1.00
Department Totals	$ 294,634	4.00	$ 270,363	$ 58,604	$ 211,759	3.00	$ (82,875)	-1.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
08890	Jury Services Supervisor		1.00	1.00	1.00	1.00
00951	Senior Typist Clerk/Senior Clerk		3.00	2.00	2.00	2.00
00951	Department Totals		4.00	3.00	3.00	3.00

PURPOSE

The Jury Commissioner is appointed pursuant to the Code of Civil Procedure 204.1 to assist the judges in making selections of trial jurors and grand jurors, to assist in the selection of juries in justice and municipal courts and to perform other collateral duties as assigned. Prospective jurors are summoned, qualified and assigned to trial courts for jury selection as the needs of the courts dictate.

SERVICE DELIVERY PROGRAMS

1. Grand Jury/Coroner's Jury: Recruitment and qualification of prospective jurors for the selection of the Grand Jury by the Superior Court and the Coroner's Jury by the Municipal Court. (Mandated)

2. Juror Statistics: Collect and analyze pertinent statistical data to monitor and control the jury system in order to effectively supply the courts with an appropriate number of prospective jurors. (Mandated)

SERVICE DELIVERY PROGRAMS (Continued)

3. Qualifying/Summoning Jurors: Integrate names from the Voter Registration and Driver Registration files to comi the prospective juror master list. Select prospective juror pools and mail questionnaire/summons and proce Supply an adequate number of prospective jurors to the courts for selection of trial juries. Present orientation a control the movement of prospective jurors to and from voir dire. Prepare and verify payment of jury fe (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Jury Commissioner's Office for 1994-95 is well below the net cost reduction target. that the Jury Commissioner's Office is essentially a division of the Superior Court, the court proposed to combine the J Commissioner's Office and Superior Court budgets for the purpose of meeting the net cost reduction target.

Salaries and benefits accounts are recommended at a substantially lower level than in 1993-94. The reductio attributable to the deletion of one vacant Senior Typist Clerk position. Services and supplies accounts are also substanti lower for 1994-95, reflecting the court's decision to pay jurors and potential jurors the existing $5 per diem amount only their second and succeeding days of jury duty. This practice is not uncommon around the State due to the continuing n to reduce operating costs. No fixed assets were requested.

Revenues are recommended at a substantially lower level for 1994-95, reflecting a conservative estimate in st reimbursement for cases involving California Mens Colony (CMC) and Atascadero State Hospital inmates. The redu juror's per diem expenses noted above will also result in reduced revenue from the state on cases where juror's fees eligible for reimbursement.

BOARD ADOPTED CHANGES

None.

Budget Unit: PUBLIC DEFENDER
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	1,812,670	1,909,787	1,977,230	1,977,230	1,977,230
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 1,812,670	$ 1,909,787	$ 1,977,230	$ 1,977,230	$ 1,977,230
Revenues		15,824	8,638	25,000	25,000	25,000
Net County Cost (N.C.C.)		$ 1,796,846	$ 1,901,149	$ 1,952,230	$ 1,952,230	$ 1,952,230

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Conflict Public Defender	$ 352,700	0.00	$ 367,330	$ 0	$ 367,330	0.00	$ 14,630	0.00
Conflict-Conflict Public Defender	141,300	0.00	147,600	0	147,600	0.00	6,300	0.00
Primary Public Defender	1,379,520	0.00	1,462,300	25,000	1,437,300	0.00	57,780	0.00
Department Totals	$ 1,873,520	0.00	$ 1,977,230	$ 25,000	$ 1,952,230	0.00	$ 78,710	0.00

PURPOSE

To provide Public Defender services at a minimum cost to defendants unable to afford private attorneys.

SERVICE DELIVERY PROGRAMS

1. Conflict-Conflict Public Defender: To contract at a competitive cost for public defender services in the event the Primary Public Defender and Conflict Public Defender have a conflict of interest. (Mandated)

2. Conflict Public Defender: To contract at a competitive cost for public defender services in the event the Primary Public Defender has a conflict of interest. (Mandated)

3. Primary Public Defender: To contract at a competitive cost for public defender services. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Public Defender services are provided through separate agreements with three private law firms. One firm handles the majority of cases and is considered the primary Public Defender, the second firm handles cases when a conflict of interest is present with the Primary Public Defender, and the third firm handles cases when a conflict of interest is present with both the Primary and the Conflict Public Defenders.

The recommended budget for Public Defender Services for 1994-95 represents the amount the county is contractually obligated to provide to the three legal firms providing Primary, Conflict and Conflict-Conflict public defender services. The 1994-95 fiscal year is the third year of existing three-year agreements with each of the three firms. During the year, staff

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

will evaluate the county's options regarding the future provision of public defender services and will submit a recommendation to the Board. Options are likely to include extensions of agreements with the existing firms as well as a more competitive selection process.

The limited revenue generated through this budget unit reflects reimbursement by the state of costs incurred in cases involving inmates from either the California Mens Colony or the Atascadero State Hospital. The contractual nature of th county's relationship with the existing contractors and the relatively minor amount of revenue involved in this budget un preclude staff from recommending a budget with a reduced net county cost.

BOARD ADOPTED CHANGES

None.

Budget Unit: DISTRICT ATTORNEY
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 3,911,732	$ 3,971,546	$ 4,224,960	$ 4,075,000	$ 4,099,746
2000	Services and Supplies	465,833	459,588	547,484	487,396	487,396
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	22,051	13,610	34,341	0	0
5000	Transfers and Reimbursements	(174,255)	(185,877)	(198,560)	(198,560)	(198,560)
****	Totals	$ 4,225,361	$ 4,258,867	$ 4,608,225	$ 4,363,836	$ 4,388,582
Revenues		335,734	1,580,255	1,710,688	1,570,288	1,595,034
Net County Cost (N.C.C.)		$ 3,889,627	$ 2,678,612	$ 2,897,537	$ 2,793,548	$ 2,793,548

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Bad Check Program	$ 11,625	3.80	$ 127,675	$ 116,050	$ 11,625	3.80	$ 0	0.00
Child Advocate Program	54,408	1.50	54,908	0	54,908	1.50	500	0.00
Felony Prosecutions	1,029,298	23.50	1,799,727	700,514	1,099,213	24.00	69,915	0.50
Juvenile Court Assistance	488,706	7.00	587,917	67,956	519,961	7.00	31,255	0.00
Misdemeanor Prosecutions	1,029,299	23.00	1,799,728	700,514	1,099,214	23.50	69,915	0.50
Small Claims Advisor/ Consumer Affairs	8,469	0.70	18,627	10,000	8,627	0.70	158	0.00
Department Totals	$ 2,621,805	59.50	$ 4,388,582	$ 1,595,034	$ 2,793,548	60.50	$ 171,743	1.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00911	Account Clerk		1.00	1.00	1.00	1.00
00911	Account Clerk	1/2	0.50	0.50	0.50	0.50
08891	Administrative Services Officer I	1/2				
08892	or Administrative Services Officer II	1/2				
08893	or Administrative Services Officer III	1/2	1.00	1.00	1.00	1.00
09648	Chief District Attorney Investigator		1.00	1.00	1.00	1.00
00214	Chief Prosecutor		1.00	1.00	1.00	1.00
00308	Deputy District Attorney I					
00309	or Deputy District Attorney II					
00311	or Deputy District Attorney III					
00314	or Deputy District Attorney IV		23.00	23.00	23.00	23.00

SUMMARY OF POSITIONS (Continued)

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00105	District Attorney		1.00	1.00	1.00	1.00
09645 09646 09647	District Attorney Investigator I or District Attorney Investigator II or District Attorney Investigator III		7.00	8.00	7.00	7.00
00356	Economic Crime Unit Coordinator		1.00	1.00	1.00	1.00
00937	Law Clerk		1.00	1.00	1.00	1.00
00937	Law Clerk	1/2	0.50	0.50	0.50	0.50
00860	Legal Assistant		1.00	1.00	1.00	1.00
09600 09601 09602	Legal Clerk Trainee or Legal Clerk I or Legal Clerk II		9.00	11.00	9.00	9.00
09603	Legal Clerk III		3.00	3.00	3.00	3.00
00299	Principal Deputy District Attorney		1.00	1.00	1.00	1.00
00909	Senior Account Clerk		2.00	2.00	2.00	2.00
00951	Senior Typist Clerk/Senior Clerk		1.00	1.00	1.00	1.00
00951	Senior Typist Clerk/Senior Clerk	1/2	0.00	0.50	0.00	0.00
01536 01532 01524 01519	Social Worker I or Social Worker II or Social Worker III or Social Worker IV		1.00	1.00	1.00	1.00
01536 01532 01524 01519	Social Worker I or Social Worker II or Social Worker III or Social Worker IV	1/2 1/2 1/2 1/2	0.50	1.00	0.50	0.50
09675	Supervising District Attorney Investigator		1.00	1.00	1.00	1.00
09609	Supervising Legal Clerk - Confidential		1.00	1.00	1.00	1.00
00953 00952	Typist Clerk or Intermediate Typist Clerk		1.00	1.00	1.00	1.00
	Permanent Positions		59.50	63.50	59.50	59.50
	Contract Positions					
	Legal Clerk II		0.00	0.00	0.00	1.00
	Department Totals		59.50	63.50	59.50	60.50

PURPOSE

To prosecute criminal violations which occur in the County of San Luis Obispo and provide assistance to the Juvenile Court.

SERVICE DELIVERY PROGRAMS

1. Bad Check Program: Provides service to victims of bad checks, including county agencies, to recover restitution on NSF/account closed checks. (Discretionary)

2. Child Advocate Program (CAP): Provides assistance to children, by monitoring victims of abuse to ensure that they are held harmless from further abuse during the pendency of a criminal prosecution. (Discretionary)

3. Felony Prosecutions: To accomplish the tasks necessary to prosecute felony crime violators including: investigating crimes, answering citizen inquiries, filing complaints, assisting victims, coordinating court appearances of witnesses, handling pre-trial motions, presenting evidence to juries and judges, and post-trial motions. (Mandated/Discretionary)

4. Juvenile Court Assistance: To provide the required assistance to the Probation Department and Juvenile Court in the processing of juvenile offenders from investigation through post-disposition procedure. (Mandated/Discretionary)

5. Misdemeanor Prosecutions: To perform the tasks necessary to prosecute misdemeanor crime violators including: investigating crimes, filing complaints, answering citizen inquiries, assisting victims, coordinating court appearances of witnesses, handling pre-trial motions, presenting evidence to juries and judges, and post-trial procedures. (Mandated/Discretionary)

6. Small Claims/Consumer Affairs: Provides mandated assistance to small claims litigants. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the District Attorney's Office was developed in a manner consistent with the intent of Proposition 172. In order to maintain a sufficient level of public safety resources, expense appropriations are recommended at $4.363 million, which is $215,191 or five percent higher than in 1993-94. The recommended budget provides a six percent increase in salary and benefit appropriations, a two percent increase in service and supply appropriations, and a seven percent increase in net county cost.

Salary and benefit accounts are recommended at a substantially higher level than in 1993-94, and provide for the retention of all existing positions, including the Deputy District Attorney added by your Board after the passage of Proposition 172. Services and supplies accounts are recommended at a slightly higher level for 1994-95. No fixed assets are recommended.

Intrafund transfers and revenues are both recommended at a higher level for 1994-95. The increase in intrafund transfers reflects the assumption that the county will continue to receive grant funds from the State Office of Criminal Justice Planning for the county's Gang Task Force. The revenue increase is mainly attributable to continued increases in state reimbursement for court cases involving inmates at the California Mens Colony (CMC) and the Atascadero State Hospital (ASH). As directed by your Board during 1993-94, Proposition 172 funds have been budgeted based on the requirements of the proposition.

BOARD ADOPTED CHANGES

Appropriations were increased by $24,746, to add one contract Legal Clerk II position. Revenues from state reimbursement (CMC/ASH cases) were increased by the same amount to fund the position.

Budget Unit: FAMILY SUPPORT
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 1,067,000	$ 1,228,553	$ 1,428,856	$ 1,390,000	$ 1,390,000
2000	Services and Supplies	770,748	970,025	1,027,509	1,012,520	1,012,520
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	13,666	0	0	35,000	35,000
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 1,851,414	$ 2,198,578	$ 2,456,365	$ 2,437,520	$ 2,437,520
Revenues		2,391,833	2,170,756	2,456,365	2,437,520	2,437,520
Net County Cost (N.C.C.)		$ (540,419)	$ 27,822	$ 0	$ 0	$ 0

SERVICE PROGRAM SUMMARY

Service Program	1993-94 Adopted		1994-95 Board Adopted				Changes	
	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E
Aid to Families with Dependant Children Receiving AFDC Payment	$ 0	13.80	$ 1,121,259	$ 1,121,259	$ 0	16.00	$ 0	2.2
Aid to Families with Dependant Children Not Receiving AFDC Payment	0	10.80	877,507	877,507	0	12.00	0	1.
Out of County/State Response Activity	0	5.40	438,754	438,754	0	6.00	0	0.
Department Totals	$ 0	30.00	$ 2,437,520	$ 2,437,520	$ 0	34.00	$ 0	4.

SUMMARY OF POSITIONS

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
08891 08892 08893	Administrative Services Officer I or Administrative Services Officer II or Administrative Services Officer III		1.00	1.00	1.00	1.00
00308 00309 00311 00314	Deputy District Attorney I or Deputy District Attorney II or Deputy District Attorney III or Deputy District Attorney IV		1.00	1.00	1.00	1.00
09645 09646 09647	District Attorney Investigator I or District Attorney Investigator II or District Attorney Investigator III		2.00	2.00	2.00	2.00
09621 09622 09682	Family Support Officer I or Family Support Officer II or Family Support Officer III		11.00	13.00	13.00	13.00

SUMMARY OF POSITIONS (Continued)

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
09621	Family Support Officer I	1/2				
09622	or Family Support Officer II	1/2				
09682	or Family Support Officer III	1/2	1.00	1.00	1.00	1.00
09600	Legal Clerk Trainee					
09601	or Legal Clerk I					
09602	or Legal Clerk II		11.00	13.00	13.00	13.00
09683	Supervising Family Support Officer		1.00	1.00	1.00	1.00
09604	Supervising Legal Clerk		1.00	1.00	1.00	1.00
00953	Typist Clerk					
00952	or Intermediate Typist Clerk		1.00	1.00	1.00	1.00
00952	Department Totals		30.00	34.00	34.00	34.00

LIST OF APPROVED FIXED ASSETS

Code	Description	1994-95 Board Approved Qty	Per Unit	Cost
R	Intermediate Sedan	1	$ 16,000	$ 16,000
R	Minivan	1	19,000	19,000
	Department Totals			$ 35,000

PURPOSE

To establish paternity and court orders for child support; to enforce these court orders by collecting child support from absent parents to reimburse expenditures by the custodial parents and/or the County Department of Social Services.

SERVICE DELIVERY PROGRAMS

1. Aid to Families with Dependent Children Receiving AFDC Payments: To interview and open case files for child support applicants receiving aid from the Social Services Department, conduct paternity investigations, establish paternity judgments and enforce court orders to collect child support. To provide for the execution of judgments to reimburse the County of San Luis Obispo for welfare expenditures. (Mandated/Discretionary)

2. Aid to Families with Dependent Children Not Receiving AFDC Payments: To interview and open case files for all child support applicants requesting assistance, conduct paternity investigations, establish paternity judgments and child support judgments and enforce court orders to collect voluntary or involuntary child support. (Mandated/Discretionary)

3. Out-of-County Activities: To respond to another county/state request to enforce the collection of court ordered child support from absent parent residing in San Luis Obispo County. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended 1994-95 budget for the Family Support Division of the District Attorney's Office is substantially higher han in 1993-94. However, an increase in revenues allows the recommended budget to continue to be completely offset by increased revenues, with essentially no net local cost.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

Salaries and benefits accounts are recommended at a level which is substantially higher than in 1993-94, reflecting an increase of four new permanent positions. Two Family Support Officer positions and two Legal Clerk positions are recommended to be added in 1994-95 to address continuing increases in caseload as well as the additional task of converting the office to a new mandated automation system known as the Statewide Automated Child Support System (SACSS).

Services and supplies accounts are also recommended at a substantially higher level for 1994-95. The increase is evident in many of the individual support cost areas, reflecting the increase in the size and activity level of the division. The increase is particularly evident in three accounts. Rent payments are much higher as a result of the department's move to larger office space, necessitated by the recent growth in staff and the required conversion to the SACSS automation system. Payments to outside process service providers is significantly higher, due in part to continued caseload growth and to the fact that an increased number of counties are no longer able to provide that service to other counties. In light of the restricted nature of the revenues supporting the Family Support Division, countywide overhead is collected from the division as a direct charge. For 1994-95, that charge is over $86,000 higher than in 1993-94.

Recommended fixed asset expenditures allow the acquisition of two replacement vehicles to be used by the division's investigative staff. The vehicles being replaced were originally purchased with grant funds and have therefore not been depreciated by the County Garage, necessitating their purchase directly by the division.

Recommended revenue levels are significantly higher for 1993-94. The federal and state governments reimburse the Family Support Division for 67 percent of their total expenditures. The remaining 33 percent is the responsibility of the county. However, the state allocates revenues to the county based on a percentage of our total collections. The percentage varies up to eleven percent, based on the ability of the program to pass state audits of the program's effectiveness. Fortunately, our Family Support Division has achieved the highest level of reimbursement, and, as a result, receives a level of incentive payments from the state which is enough to cover the county's 33 percent share of the program's costs. In fact, it is expected that the program will actually realize revenues well in excess of the amount necessary to cover recommended expense levels. Unfortunately, these revenues are restricted to family support activities and cannot be used to help defray the costs of other departments more than is already allowed and recommended. At the end of the 1994-95 fiscal year, any revenues realized above the budgeted level will be placed by in a trust account by the Auditor's Office and used to offse future costs of family support activities.

BOARD ADOPTED CHANGES

None.

Budget Unit: VICTIM/WITNESS ASSISTANCE
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 450,441	$ 472,656	$ 503,345	$ 484,415	$ 484,415
2000	Services and Supplies	66,484	63,099	67,340	65,340	65,340
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	4,302	0	4,000	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 521,227	$ 535,755	$ 574,685	$ 549,755	$ 549,755
Revenues		207,887	257,314	290,541	272,011	272,011
Net County Cost (N.C.C.)		$ 313,340	$ 278,441	$ 284,144	$ 277,744	$ 277,744

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Victim Assistance	$ 137,633	5.75	$ 272,291	$ 138,381	$ 133,910	5.75	$ (3,723)	0.00
Victims of Crime-Claims Verification	0	2.50	120,000	120,000	0	2.50	0	0.00
Witness Assistance	154,234	3.00	157,464	13,630	143,834	3.00	(10,400)	0.00
Department Totals	$ 291,867	11.25	$ 549,755	$ 272,011	$ 277,744	11.25	$ (14,123)	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00909	Senior Account Clerk		0.00	1.00	0.00	0.00
00951	Senior Typist Clerk/Senior Clerk		1.00	1.00	1.00	1.00
09620	Senior Victim/Witness Coordinator		1.00	1.00	1.00	1.00
09614	Victim/Witness Assistance Coordinator Aide					
09634	or Victim/Witness Assistance Coordinator I		2.00	2.00	2.00	2.00
09637	or Victim/Witness Assistance Coordinator II		3.00	3.00	3.00	3.00
09614	Victim/Witness Assistance Coordinator Aide	3/4				
09634	or Victim/Witness Assistance Coordinator I	3/4				
09637	or Victim/Witness Assistance Coordinator II	3/4	0.75	0.75	0.75	0.75
09614	Victim/Witness Assistance Coordinator Aide	1/2				
09634	or Victim/Witness Assistance Coordinator I	1/2				
09637	or Victim/Witness Assistance Coordinator II	1/2	1.50	2.00	1.50	1.50
09636	Victim/Witness Assistance Supervisor		1.00	1.00	1.00	1.00
	Permanent Positions		10.25	11.75	10.25	10.25

SUMMARY OF POSITIONS (Continued)

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
Contract Positions						
	Senior Account Clerk		1.00	0.00	1.00	1.00
	Department Totals		11.25	11.75	11.25	11.25

PURPOSE

To reduce crime and increase criminal justice efficiency by providing a multidisciplinary program with coordination between all criminal justice and social service agencies within the county to aid the victims of crime and minimize inconveniences to witnesses.

SERVICE DELIVERY PROGRAMS

1. Victim Assistance: Review police reports to ascertain needs of victims; provide immediate, 24-hour on-cal assistance to victims when necessary, including counseling, food, shelter and clothing. (Mandated/Discretionary)

2. Victims of Crime-Claims Verification: Under an agreement with the State Board of Control, verify victim compensation claims for reimbursement from the state restitution fund. (Discretionary)

3. Witness Assistance: Provide special victim/witness services such as court escort, transportation assistance intimidation control, property return and crisis counseling. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The 1994-95 budget for the Victim-Witness Assistance Division of the District Attorney's Office is recommended at a leve consistent with the budget parameter of a five percent decrease in net county cost. Salaries and benefits accounts ar recommended at a higher level for 1994-95, reflecting continued funding for a contract Senior Account Clerk position adde during 1993-94. The position is funded through an agreement with the State Board of Control to verify, on the state behalf, victim's compensation claims for reimbursement from the state restitution fund.

Services and supplies accounts are recommended at a slightly higher level for 1994-95, which reflects minor inflationa increases in many accounts. No fixed assets are recommended.

Recommended revenue levels are substantially higher for 1994-95, more than completely offsetting the increase expenses and allowing the required reduction in net county cost. The increase is attributable to continued growth in Cou cases involving inmates at work and the Atascadero State Hospital, the costs of which are reimbursed by the State.

BOARD ADOPTED CHANGES

None.

Budget Unit: GRAND JURY
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	49,148	44,495	43,988	43,988	43,988
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 49,148	$ 44,495	$ 43,988	$ 43,988	$ 43,988
Revenues		0	140	0	0	0
Net County Cost (N.C.C.)		$ 49,148	$ 44,355	$ 43,988	$ 43,988	$ 43,988

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Committee Investigations	$ 31,225	0.00	$ 29,188	$ 0	$ 29,188	0.00	$ (2,037)	0.00
Special Investigations	15,000	0.00	14,800	0	14,800	0.00	(200)	0.00
Department Totals	$ 46,225	0.00	$ 43,988	$ 0	$ 43,988	0.00	$ (2,237)	0.00

PURPOSE

To review the operation and management of certain public entities and recommend corrective action where appropriate. To investigate allegations of misconduct and violations of law.

SERVICE DELIVERY PROGRAMS

1. Committee Investigations: To fulfill the responsibility of reviewing county and city operations and management, certain departments are selected each year for thorough committee investigation. Interim or final reports, which acknowledge needs, recommend improvements and suggest possible corrective measures, are prepared for submission to the Board of Supervisors. (Discretionary)

2. Special Investigations: With the approval of the Superior Court, the Grand Jury may order special audits and special investigations of various county and city government operations. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Grand Jury represents a 5% reduction in appropriations which also results in a 5% reduction in net county cost as the budget unit has no sources of revenue. Recommended reductions were achieved by reducing the number of jurors who will receive training and available mileage reimbursement. If approved, this budget will require close monitoring to avoid overspending of available appropriations. Greater selectivity may be required in choosing public facility and agency inspections. Also, more discriminating screening of complaints could be employed to reduce the number of meetings and trips which generate costs for this budget unit. Per diem and mileage reimbursement are the two largest expenses budgeted for the Grand Jury.

BOARD ADOPTED CHANGES

None.

Budget Unit: SHERIFF-CORONER
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 15,179,678	$ 16,607,512	$ 17,888,244	$ 17,162,000	$ 17,162,000
2000	Services and Supplies	2,730,209	2,433,488	2,955,967	2,857,967	2,857,967
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	110,673	199,171	90,965	74,923	74,923
5000	Transfers and Reimbursements	(838)	(1,019)	0	0	0
****	Totals	$ 18,019,722	$ 19,239,152	$ 20,935,176	$ 20,094,890	$ 20,094,890
Revenues		1,393,508	6,460,034	6,471,084	6,501,004	6,501,004
Net County Cost (N.C.C.)		$ 16,626,214	$ 12,779,118	$ 14,464,092	$ 13,593,886	$ 13,593,886

SERVICE PROGRAM SUMMARY

Service Program	1993-94 Adopted N.C.C.	1993-94 Adopted F.T.E.	1994-95 Board Adopted Approp	1994-95 Board Adopted Revenue	1994-95 Board Adopted N.C.C.	1994-95 Board Adopted F.T.E.	Changes N.C.C.	Changes F.T.E
Administration	$ 1,162,153	8.00	$ 1,786,436	$ 577,939	$ 1,208,497	8.00	$ 46,344	0.0
Administrative Services	916,389	21.50	1,408,652	455,720	952,932	21.50	36,543	0.0
Civil	941,226	24.00	1,446,832	468,072	978,760	24.00	37,534	0.0
Custody	4,287,810	153.00	6,591,124	2,132,330	4,458,794	153.00	170,984	0.0
Detective	1,437,985	20.00	2,210,438	715,110	1,495,328	20.00	57,343	0.
Fiscal Services	303,284	4.00	466,201	150,823	315,378	4.00	12,094	0.
Patrol	4,023,743	98.00	6,185,207	2,001,010	4,184,197	98.00	160,454	0.
Department Totals	$13,072,590	328.50	$20,094,890	$ 6,501,004	$13,593,886	328.50	$ 521,296	0.

SUMMARY OF POSITIONS

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
08891	Administrative Services Officer I					
08892	or Administrative Services Officer II		1.00	1.00	1.00	1.00
08893	or Administrative Services Officer III		1.00	1.00	1.00	1.00
00341	CAL-ID Program Coordinator		1.00	1.00	1.00	1.00
00332	Captain		2.00	2.00	2.00	2.00
01341	Cook I		3.00	3.00	3.00	3.00
01340	Cook II		3.00	3.00	3.00	3.00
00354	Correctional Officer Food Service Supv.		1.00	1.00	1.00	1.00
00346	Correctional Technician		29.00	29.00	29.00	29.00

SUMMARY OF POSITIONS (Continued)

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00350	Crime Prevention Specialist		2.00	2.00	2.00	2.00
00339 00338	Sheriff's Cadet or Deputy Sheriff		72.00	72.00	72.00	72.00
00342	Dispatcher		10.00	10.00	10.00	10.00
00342	Dispatcher	1/2	1.00	1.00	1.00	1.00
09600 09601 09602	Legal Clerk Trainee or Legal Clerk I or Legal Clerk II		23.00	23.00	23.00	23.00
09600 09601 09602	Legal Clerk Trainee or Legal Clerk I or Legal Clerk II	1/2 1/2 1/2	0.50	0.50	0.50	0.50
09603	Legal Clerk III		1.00	1.00	1.00	1.00
00334	Lieutenant		7.00	7.00	7.00	7.00
00925	Secretary - Confidential		1.00	1.00	1.00	1.00
00909	Senior Account Clerk		3.00	3.00	3.00	3.00
00343	Senior Dispatcher		2.00	2.00	2.00	2.00
00336	Sergeant		15.00	15.00	15.00	15.00
00351	Sheriff's Automation Analyst		1.00	1.00	1.00	1.00
00352	Sheriff's Automation Supervisor		1.00	1.00	1.00	1.00
00331	Sheriff's Chief Deputy		2.00	2.00	2.00	2.00
00347	Sheriff's Correctional Officer		89.00	89.00	89.00	89.00
00349	Sheriff's Correctional Supervisor		9.00	9.00	9.00	9.00
00348	Sheriff's Property Officer		1.00	1.00	1.00	1.00
00345	Sheriff's Senior Correctional Officer		15.00	15.00	15.00	15.00
00340	Sheriff's Senior Deputy		29.00	29.00	29.00	29.00
00107	Sheriff-Coroner		1.00	1.00	1.00	1.00
01331	Storekeeper II		1.00	1.00	1.00	1.00
09604	Supervising Legal Clerk		1.00	1.00	1.00	1.00
09604	Department Totals		328.50	328.50	328.50	328.50

LIST OF APPROVED FIXED ASSETS

		1994-95 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Ballistic Shield	2	$ 2,691	$ 5,382
A	Cal ID Image Retrieval Station	1	34,080	34,080
A	Crime Lab Workstation	1	10,921	10,921
R	Dryer	1	2,896	2,896
R	Floor Buffer	1	1,266	1,266
A	PC Printer	1	1,586	1,586
A	PC System A	1	2,023	2,023
A	PC System B	1	3,790	3,790
A	Shredder	2	1,825	3,650
A	Truck Lift Gate	1	1,406	1,406
R	Video Equipment	1	4,705	4,705
R	Washer	1	3,218	3,218
	Department Totals			$ 74,923

PURPOSE

The purpose of the Sheriff's Department is to enforce federal, state, and county criminal and civil laws and statutes withi the unincorporated areas of San Luis Obispo County and to assist or take over such enforcement within the incorporate areas if needed; to conduct investigations of criminal activity to identify and prosecute perpetrators; to provide for th custody, safekeeping, and welfare of all prisoners; to encourage safety and crime prevention; to perform the legal aspect of the coroner functions within the county; and to provide for order and public safety in the Superior and Municipal Cour of the county.

SERVICE DELIVERY PROGRAMS

1. Administration: Direct, coordinate, and control the functions of the office of Sheriff-Coroner-Marsha (Mandated/Discretionary)

2. Administrative Services: Process, store, and maintain all department records, warrants, property and evidenc Provide training as required by the California Commission on Peace Officer Standards and Training (P.O.S.T.) a California Board of Corrections for all peace officers and correctional officers, and for other employees as neede Coordinate a countywide crime prevention program designed to educate the residents of the county in security a prevention techniques and precautions. (Mandated/Discretionary)

3. Civil: Receive and serve all civil processes and notices including summons, complaints, attachments, garnishmen and subpoenas. Provide bailiff/marshal services to the Superior and Municipal Courts. (Mandated/Discretiona

4. Custody: Operate the county jail; provide custodial care, vocational training, rehabilitative services, booking, fo services, inmate work assignments, alternate forms of incarceration, operation of the court holding facilities a transportation of jail inmates to and from court. (Mandated)

5. Detectives: Investigate criminal activities and prepare for prosecution where indicated, provide coroner investigat functions, and determine the circumstances, manner, and the cause of all violent deaths. (Mandated/Discretiona

6. Fiscal Services: Provide budget, payroll and accounting support, grant management and staff studies fo divisions of the Sheriff-Coroner's Office. (Discretionary)

7. Patrol: Preserve the peace, respond to citizen's requests for assistance, and prevent criminal activ (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Sheriff-Coroner has been developed in a manner consistent with the intent of Proposition 172. In order to maintain a sufficient level of public safety resources, expense appropriations are recommended at $20,094,890, which is $1,394,866 or 7.5% higher than the 1993-94 Final Budget or $826,366 or 4% higher than the adjusted 1993-94 budget (your Board added mid year $568,500 of General Fund contingencies to maintain 23 patrol deputies) due to Proposition 172. The recommended budget provides a four percent increase in salary and benefit appropriations, a five percent increase in service and supply appropriations, and a four percent increase, rather than the target five percent decrease, in net county cost.

Salary and benefit accounts are recommended at a substantially higher level than in 1993-94, and provide for the retention of all existing positions, including the 15 authorized to be filled by the Board after the passage of Proposition 172. Services and supplies accounts are recommended at a slightly higher level for 1994-95. It should also be noted that the recommended level of service and supply account appropriations is over $400,000 more than the department is projecting to actually spend in 1993-94.

Fixed assets are recommended at a substantially higher level for 1994-95. However, each of the items recommended for funding is offset by revenue. The Crime Lab Workstation and the Cal ID Image Retrieval Station will be financed through the Cal ID Program. The remaining fixed assets are recommended to be financed via funds obtained through the federal asset forfeiture program.

Revenues are recommended at a substantially higher level for 1994-95. The increased revenues are based on several factors. One of the factors is the assumption that the county will continue to receive grant funds from the State Office of Criminal Justice Planning for the county's Gang Task Force. Additional factors include growth in reimbursement from the state for jail costs under the state's parole-hold program, the above mentioned use of federal asset forfeiture funds to offset fixed asset purchases, increased capital expenditures in the Cal ID Program, and an increase in civil process service activity. As directed by the Board during 1993-94, revenue attributable to booking fees is now reflected in this budget unit rather than in non-departmental revenues and a portion of Proposition 172 funds have been budgeted based on the requirements of the proposition.

BOARD ADOPTED CHANGES

During the budget hearings, the Board established an ad hoc committee of two Board members, the Sheriff and the County Administrator to evaluate the items at issue with this budget unit. The committee held a series of meetings during August of 1994 to carry out it's objective. The Board considered the committee's recommendations, and, at a Board meeting in September 1994, made no changes to the recommended budget.

Budget Unit: SPECIAL ROADS
Fund: 0020 SPECIAL ROADS
Function: FINANCING USES
Activity: TRANSFERS OUT

Expenditure / Revenue Classification	1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000 Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services and Supplies	90,041	41,294	20,000	20,000	20,000
3000 Other Charges	646,619	627,650	600,000	600,000	600,000
4000 Fixed Assets	0	0	0	0	0
5000 Transfers and Reimbursements	0	0	0	0	0
**** Totals	$ 736,660	$ 668,944	$ 620,000	$ 620,000	$ 620,000
Contingencies	$ 0	$ 0	$ 0	$ 0	$ 0
New Reserves	0	17,125	0	0	39,370
Total Financing Uses	$ 736,660	$ 686,069	$ 620,000	$ 620,000	$ 659,370
Revenues	$ 753,782	$ 708,321	$ 620,000	$ 620,000	$ 620,000
Fund Balance Available	0	0	0	0	39,370
Cancelled Reserves	0	0	0	0	0
Total Financing Sources	$ 753,782	$ 708,321	$ 620,000	$ 620,000	$ 659,370

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E.
School Crossing Guards	$ 0	0.00	$ 0	$ 0	$ 0	0.00	$ 0	0.0
Special Roads	0	0.00	620,000	620,000	0	0.00	620,000	0.0
Department Totals	$ 0	0.00	$ 620,000	$ 620,000	$ 0	0.00	$ 620,000	0.0

PURPOSE

To serve as a depository for the Special Road Tax on County unincorporated areas.

SERVICE DELIVERY PROGRAMS

1. School Crossing Guards: Provides for crossing guard protection on county roads near schools in th unincorporated areas. This program is no longer active as it has been transferred to school districts. (Mandate

2. Special Roads: Revenue from special road taxes are transferred from this budget to Budget Unit 2920-Roads, a used to fund road-related programs (mandated).

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The main function of this budget unit is to collect revenues derived from special road taxes collected in the unincorporat areas of the county. These monies are credited to this budget unit and transferred to the Roads budget to provide a porti of financing for the county's road-related activities. An appropriation of $20,000 is recommended in the services a supplies accounts to pay for the cost of collecting property tax (SB 2557) and the transfer to the Road Fund.

No funding is recommended for the School Crossing Guards Program which was transferred to school districts at the e of 1993.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

Recommended revenues are $68,650 less than amounts budgeted for fiscal year 1993-94. The primary reason for the variance is the elimination of the special districts augmentation fund distribution.

This budget unit is necessary to satisfy accounting requirements of the Streets and Highways Code.

BOARD ADOPTED CHANGES

None.

Budget Unit: PROBATION DEPARTMENT
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 4,346,421	$ 4,434,194	$ 4,774,591	$ 4,493,500	$ 4,525,602
2000	Services and Supplies	596,948	532,326	744,215	677,747	677,747
3000	Other Charges	36,648	57,490	29,000	29,000	29,000
4000	Fixed Assets	57,265	7,138	64,757	41,157	41,157
5000	Transfers and Reimbursements	(52,539)	(52,631)	(28,439)	(28,439)	(28,439)
****	Totals	$ 4,984,743	$ 4,978,517	$ 5,584,124	$ 5,212,965	$ 5,245,067
Revenues		476,240	1,883,854	2,451,725	2,253,521	2,285,623
Net County Cost (N.C.C.)		$ 4,508,503	$ 3,094,663	$ 3,132,399	$ 2,959,444	$ 2,959,444

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E
Court Services	$ 422,414	13.00	$ 694,382	$ 203,463	$ 490,919	13.00	$ 68,505	0.0
Educational Services	66,697	3.00	126,327	71,611	54,716	3.00	(11,981)	0.0
Health Care Services	60,897	1.00	84,477	23,998	60,479	1.00	(418)	0.0
Juvenile Justice/ Delinquency Prev Commissions	3,544	0.00	11,264	1,456	9,808	0.00	6,264	0.
Management and Operations	811,962	22.00	1,291,041	408,331	882,710	22.00	70,748	0.
Residential and Personal Care	964,689	24.25	1,585,380	995,718	589,662	25.25	(375,027)	1.
Staff Training	10,955	0.00	20,500	3,789	16,711	0.00	5,756	0.
Supervision and Counseling	880,915	30.50	1,431,696	577,257	854,439	32.50	(26,476)	2.
Department Totals	$ 3,222,073	93.75	$ 5,245,067	$ 2,285,623	$ 2,959,444	96.75	$ (262,629)	3

SUMMARY OF POSITIONS

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00911	Account Clerk		2.00	2.00	2.00	2.00
00905 00906 00907	Accountant I or Accountant II or Accountant III		1.00	1.00	1.00	1.00
08891 08892 08893	Administrative Services Officer I or Administrative Services Officer II or Administrative Services Officer III		1.00	1.00	1.00	1.00
00213	Chief Probation Officer		1.00	1.00	1.00	1.00

SUMMARY OF POSITIONS (Continued)

				1994-95	1994-95	1994-95
Class	Title	PT	Current	Request	Recommended	Adopted
00920	Collections Officer		2.00	2.00	2.00	2.00
01341	Cook I					
01340	or Cook II		2.00	2.00	2.00	2.00
00346	Correctional Technician		2.00	2.00	2.00	2.00
00346	Correctional Technician	3/4	0.75	0.75	0.75	0.75
00319	Deputy Chief Probation Officer		1.00	1.00	1.00	1.00
00324	Deputy Probation Officer I					
00323	or Deputy Probation Officer II		49.00	49.00	51.00	51.00
00324	Deputy Probation Officer I	1/2				
00323	or Deputy Probation Officer II	1/2	0.50	0.50	0.50	0.50
00321	Deputy Probation Officer III		9.00	9.00	9.00	9.00
01344	Food Service Worker	1/2	0.50	0.50	0.50	0.50
09600	Legal Clerk Trainee					
09601	or Legal Clerk I					
09602	or Legal Clerk II		10.00	10.00	10.00	10.00
09600	Legal Clerk Trainee	1/2				
09601	or Legal Clerk I	1/2				
09602	or Legal Clerk II	1/2	1.00	1.00	1.00	1.00
09603	Legal Clerk III		1.00	1.00	1.00	1.00
00420	Community Health Nurse					
00417	or Public Health Nurse					
00415	or Sr. Community Health Nurse					
00421	or Sr. Public Health Nurse					
00457	or Nurse Practitioner/Physician's Assistant		1.00	1.00	1.00	1.00
00320	Probation Division Manager		4.00	4.00	4.00	4.00
00525	Psychologist		1.00	1.00	1.00	1.00
00909	Senior Account Clerk		1.00	1.00	1.00	1.00
00928	Supervising Administrative Clerk II		1.00	1.00	1.00	1.00
00953	Typist Clerk					
00952	or Intermediate Typist Clerk		2.00	2.00	2.00	2.00
	Permanent Positions		93.75	93.75	95.75	95.75

SUMMARY OF POSITIONS (Continued)

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
	Contract Positions					
	Deputy Probation Officer II		0.00	4.00	0.00	0.00
	Legal Clerk III		0.00	0.00	0.00	1.00
	Department Totals		93.75	97.75	95.75	96.75

LIST OF APPROVED FIXED ASSETS

		1994-95 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	PC System	11	$ 2,447	$ 26,917
A	PC System: Fileserver	1	14,240	14,240
	Department Totals			$ 41,157

PURPOSE

The goals of the Probation Department are to protect the community, rehabilitate probationers, prevent crimes an delinquency, and protect non-delinquent youth.

SERVICE DELIVERY PROGRAMS

1. Court Services: Includes conducting investigations and preparing reports to the municipal, superior, and juveni courts. (Mandated)

2. Educational Services: Includes probation officers at community schools and staff support to the School Attendan Review Board. (Discretionary)

3. Health Care Services: Includes diagnostic and treatment services for juvenile wards, and routine medical care juveniles in custody. (Mandated/Discretionary)

4. Juvenile Justice/Delinquency Prevention Commissions: Includes the mandatory function of inspecting juveni detention facilities and group homes, and efforts to coordinate activities of all agencies engaged in delinquen prevention. (Mandated/Discretionary)

5. Management and Operations: Includes the collections unit, business services, clerical support, and operation costs not allocated to other specific service programs. (Mandated/Discretionary)

6. Residential and Personal Care: Includes juvenile detention, placement in foster and group homes, a commitments to juvenile hall, county camps, and the California Youth Authority. (Mandated/Discretionary)

7. Staff Training: Includes funds to train deputy probation officers to meet state established professional standar (Mandated/Discretionary)

8. Supervision and Counseling: Includes diversion from the court process, counseling for pre-delinquent youths a their families, and supervision of juvenile wards and adult felons and misdemeanants. (Mandated/Discretiona

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Probation Department was developed within the constraints of the net cost target approach for 1994-95. In fact, increased revenues obtained through a new federal entitlement program known as Title IV-A allow a budget recommendation which replaces two of the Deputy Probation Officer positions that had been eliminated over the past two years. The recommended budget provides for the maintenance of a sufficient level of resources intended by the electorate to be maintained through the passage of Proposition 172.

Recommended salaries and benefits accounts for 1994-95 are over $200,000 or five percent higher than in 1993-94, and provide for the addition of the two permanent Deputy Probation Officer positions mentioned above. These two positions will augment field supervision forces through the creation of a gang supervision unit.

Services and supplies expenses for 1994-95 are also recommended at over $200,000 higher than in 1993-94. The significant increase is attributable primarily to two factors. The first is full funding for the Transitions, Inc. contract for shelter housing services for juvenile offenders, which was only partially funded in 1993-94. The second factor is inclusion of transfer payments to Mental Health and Social Services for services they provide which are reimbursable by the federal government under the new Title IV-A program.

Fixed asset expenses are recommended at a slightly lower level than in 1993-94. The automation equipment recommended or funding will allow the Probation Department to continue to implement the second phase of its multi-year automation plan, which is the last major component of the countywide criminal justice automation system commonly referred to as LS. Most of the automation equipment purchases expected to be made in 1993-94 were deferred to help finance the contract for emergency housing services.

ntrafund transfers are recommended at a level which provides reimbursement for one half of the cost of the Deputy Probation Officer position assigned to the Gang Task Force for 1994-95. This assumes that the State Office of Criminal Justice Planning Gang Task Force grant will be received for 1994-95.

Revenues are recommended at a substantially higher level for 1994-95. As mentioned above, the increase is attributable mainly to our participation in a federal entitlement reimbursement program referred to as Title IV-A. Under this program, he federal government reimburses counties for a portion of their costs incurred in providing emergency shelter and other services to juveniles at risk.

BOARD ADOPTED CHANGES

Salaries and benefits were increased by $32,102 and one contract Legal Clerk III was added. Title IV-A revenues were ncreased by the same amount to finance the increased expense.

Budget Unit: COUNTY FIRE
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	2,923,758	3,014,930	3,517,040	3,316,040	3,361,040
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	664,011	186,281	299,900	43,900	60,900
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 3,587,769	$ 3,201,211	$ 3,816,940	$ 3,359,940	$ 3,421,940
Revenues		280,915	1,174,996	1,076,300	1,076,300	1,076,300
Net County Cost (N.C.C.)		$ 3,306,854	$ 2,026,215	$ 2,740,640	$ 2,283,640	$ 2,345,640

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Fire Department Emergency Response	$ 1,978,365	30.00	$ 3,044,440	$ 1,028,800	$ 2,015,640	30.00	$ 37,275	0.
Fire Prevention/Education/ Investigation	165,000	4.00	165,000	0	165,000	4.00	0	0.
Hazardous Materials Response	0	0.00	47,500	47,500	0	0.00	0	0.
Training	80,000	3.00	165,000	0	165,000	2.00	85,000	-1.
Department Totals	$ 2,223,365	37.00	$ 3,421,940	$ 1,076,300	$ 2,345,640	36.00	$ 122,275	-1.

LIST OF APPROVED FIXED ASSETS

		1994-95 Board Approved		
Code	Description	Qty	Per Unit	Cost
R	Breathing Apparatus	2	$ 2,500	$ 5,000
A	Breathing Bottles	4	1,090	4,360
A	Encapsulating Suit	2	1,900	3,800
A	Gas Detection Device	1	3,200	3,200
A	Haz-Mat Breathing Apparatus	6	3,090	18,540
R	Jaws of Life	1	17,000	17,000
A	PC System	1	4,000	4,000
R	Rescue Boat Motor	1	3,000	3,000
A	Training Center Computer	1	2,000	2,000
	Department Totals			$ 60,900

PURPOSE

To provide fire protection and emergency services in areas of the county outside of incorporated cities and fire protec districts.

SERVICE DELIVERY PROGRAMS

1. Fire Department Emergency Response: Respond to all types of emergencies including: structure fires, vehicle fires, medical aids, vehicle accidents, rescues, hazardous materials spills, radiation emergencies, floods, airport crash/rescues. (Mandated/Discretionary)

2. Fire Prevention/Education/Investigation: Approve all building permits in unincorporated areas of the county outside of fire districts; review all lot splits, parcel and subdivision maps, on-sight compliance inspections. Provide school fire safety programs; attend civic meetings for fire safety and education presentations. Investigate all fires. Enforce all county and state fire laws and ordinances. (Mandated/Discretionary)

3. Hazardous Materials Response: Administration of a state hazardous materials response grant in cooperation with cities, law enforcement agencies, Caltrans, Cal Poly, the County Office of Emergency Services and the County Environmental Health Agency. (Discretionary)

4. Training: Coordinate or directly instruct permanent and volunteer firefighters in job required and state mandated training such as: affirmative action, AIDS, CPR, defensive driving, radiation responses, EMT, hazardous materials, SIDS, cliff rescue, flood rescue, surf rescue, airport crash/rescue, incident management systems, aviation firefighting, heavy fire equipment use, and annual requalification training. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the County Fire Department provides for a 3% increase in net county cost after adjustments for mid-year increases and Proposition 172 funding. Staffing levels remain unchanged. However, funding for one Training Battalion Chief may be absorbed by the state during the fiscal year. Reimbursement to the San Luis Bay Estates Homeowner's Association for fire protection continues as before. None of the County Fire Department positions appear on the county's position allocation list because they are state employees under contract to the county.

The supplies and services budget includes a portion of the state hazardous materials response grant in the amount of $13,600 which is administered by the County Fire Department in cooperation with other hazardous materials response agencies.

Recommended fixed assets for new and scheduled replacement items total $43,900 and are funded from the hazardous materials response grant (77%) and the County General Fund (23%). This will allow for the purchase of a replacement rescue boat motor, two replacement breathing apparatus and a computer, as well as hazardous materials response equipment.

Revenues are projected to increase substantially based upon the inclusion of Proposition 172 revenues and the hazardous materials response grant.

BOARD ADOPTED CHANGES

Appropriations were increased by $62,000. The Board approved funding ($45,000 from General Fund contingencies) or the San Luis Bay Estates Fire Station for six months, beginning January 1, 1995. In addition, $17,000 from the fire Equipment Replacement Fund was used to purchase one Jaws of Life.

Budget Unit: WILDLIFE AND GRAZING
Fund: 0016 WILDLIFE AND GRAZING
Function: PUBLIC PROTECTION
Activity: FLOOD CONTROL, SOIL & WATER CONSERVATION

	Expenditure / Revenue Classification	1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	17,540	11,329	18,190	18,190	18,190
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 17,540	$ 11,329	$ 18,190	$ 18,190	$ 18,190
	Contingencies	$ 0	$ 0	$ 0	$ 0	$ 0
	New Reserves	0	5,000	0	0	697
	Total Financing Uses	$ 17,540	$ 16,329	$ 18,190	$ 18,190	$ 18,887
	Revenues	$ 7,575	$ 12,778	$ 12,000	$ 12,000	$ 12,000
	Fund Balance Available	0	0	752	752	1,449
	Cancelled Reserves	0	5,000	5,438	5,438	5,438
	Total Financing Sources	$ 7,575	$ 17,778	$ 18,190	$ 18,190	$ 18,887

SERVICE PROGRAM SUMMARY

Service Program	1993-94 Adopted Approp.	1993-94 Adopted F.T.E.	1994-95 Board Adopted Approp	1994-95 Board Adopted Revenue	1994-95 Board Adopted Cost	1994-95 Board Adopted F.T.E.	Changes Approp.	Changes F.T.
Predator Control	$ 9,474	0.00	$ 9,474	$ 9,474	$ 0	0.00	$ 0	0.
Range Improvement	1,855	0.00	8,716	8,716	0	0.00	6,861	0.
Department Totals	$ 11,329	0.00	$ 18,190	$ 18,190	$ 0	0.00	$ 6,861	0

PURPOSE

The Taylor Grazing Act of 1934 provides that 50 percent of the grazing fees on Bureau of Land Management (BLM) la outside of organized districts be returned to the state. The California Public Resources Code requires the state share be distributed to the counties in proportion to the grazing fees received and specifies that funds shall be expended by counties for range improvements and for control of predators. The Public Resources Code also established a Graz Advisory Board, which is appointed by the Board of Supervisors and is required to meet at least once annually recommend to the Board of Supervisors plans or projects for range development and predator control.

SERVICE DELIVERY PROGRAMS

1. Predator Control: Provides funds to the U.S. Department of Agriculture for the salary and mileage costs trapper employed to control predators causing animal damage on private and public range land.

2. Range Improvement: Provides funding for projects such as fencing, water development and research.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended level of funding for the Wildlife and Grazing budget is higher than 1993-94. This budget is fun though payments made by livestock owners to the Bureau of Land Management for animals grazing on federal lands. of the grazing fees are then returned to the state and distributed to counties for use in range improvement and pred control activities.

OUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

he projects recommended for 1994-95 are the continued funding of a predator control (trapper) position employed by the .S. Department of Agriculture, and half the cost of a fencing project on BLM land. The Wildlife and Grazing budget rovides approximately 35% of the funding for the trapper position. The remaining funding is in the Health Department's udget. The fencing project will also be partially funded by the adjacent property owner.

stimated revenues for 1994-95 are based upon the County's allocation of Federal Grazing Fees and are higher than for 993-94 due to the expectation of increased grazing activity in the coming year. Since Wildlife and Grazing funds are xpended from a special trust fund, this budget is not subject to target budget limits.

OARD ADOPTED CHANGES

one.

Budget Unit: FISH AND GAME
Fund: 0031 FISH AND GAME
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	14,649	12,358	27,000	27,000	27,000
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 14,649	$ 12,358	$ 27,000	$ 27,000	$ 27,000
Contingencies		$ 0	$ 0	$ 0	$ 0	$ 0
New Reserves		0	11,636	0	0	17,305
Total Financing Uses		$ 14,649	$ 23,994	$ 27,000	$ 27,000	$ 44,305
Revenues		$ 26,286	$ 30,663	$ 25,000	$ 25,000	$ 25,000
Fund Balance Available		0	0	2,000	1,000	18,305
Cancelled Reserves		0	0	0	1,000	1,000
Total Financing Sources		$ 26,286	$ 30,663	$ 27,000	$ 27,000	$ 44,305

SERVICE PROGRAM SUMMARY

Service Program	1993-94 Adopted		1994-95 Board Adopted				Changes	
	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E
Education and Information	$ 4,000	0.00	$ 8,675	$ 8,675	$ 0	0.00	$ 4,675	0.0
Field Equipment	4,000	0.00	5,675	5,675	0	0.00	1,675	0.0
Habitat Improvement	13,560	0.00	8,675	8,675	0	0.00	(4,885)	0.0
Recreation	0	0.00	0	0	0	0.00	0	0.0
Research	3,440	0.00	3,975	3,975	0	0.00	535	0.0
Department Totals	$ 25,000	0.00	$ 27,000	$ 27,000	$ 0	0.00	$ 2,000	0.0

PURPOSE

The State Fish and Game Code provides that 50% of fine monies collected for fish and game violations be returned to th county in which the offense was committed. These monies are to be expended for the protection, conservation an preservation of fish and wildlife. The Board of Supervisors appoints a County Fish and Game Fines Committee to mak recommendations for the expenditure of fine monies, which may include public education, habitat improvement, researc and recreation. The Fish and Game Fines are expended from a special trust fund.

SERVICE DELIVERY PROGRAMS

1. Education and Information: Films, motivational materials, awards, certificates, hunter safety, books, pamphlet news items, publicity, fish and game regulation information and signs. (Discretionary)

2. Field Equipment: Field biology equipment including but not limited to cameras, vehicles, scanners, scopes, trap fencing, nets, thermometers, etc. (Discretionary)

SERVICE DELIVERY PROGRAMS (Continued)

3. Habitat Improvement: Terrestrial: Forestry projects, control burns, spring development, chaparral management, native plantings, guzzler installation and maintenance. Aquatic: Artificial reefs, water level maintenance, stream improvements, barrier removal, and flow control. (Discretionary)

4. Recreation: Nature trails, access to fish and wildlife areas, public wildlife area development for non-consumptive use. (Discretionary)

5. Research: Fisheries and wildlife research, habitat reconnaissance, historical fisheries and wildlife surveys, studies to support and maintain species. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for Fish and Game is comparable to the 1993-94 budget. The Fish and Game Fines Committee has submitted a list of requested projects for the 1994-95 budget year. The expenditures for the projects are approved as part of the budget process. This alleviates the need to return to the Board each time project funding is requested. Projects identified for 1994-95 include:

1. Education and Information: Hunter safety training course for youth; junior pheasant hunt; shooting range training and improvements; various signs, brochures, leaflets, informational booklets.

2. Habitat Improvement: Equipment leases for Fish and Game; Lopez Lake Habitat improvement.

3. Research: Salmon Enhancement; Whale Rock Reservoir Steelhead Enhancement.

4. Recreation: None proposed at this time.

5. Field Equipment: Various equipment, e.g. spotting scope for finding poachers, cameras, canoes, etc.

Revenues are also recommended at a level consistent with the 1993-94 budget. Since Fish and Game Fines are expended from a special trust fund, this budget is not subject to target budget limits.

BOARD ADOPTED CHANGES

None.

Budget Unit: AGRICULTURAL COMMISSIONER
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: PROTECTIVE INSPECTION

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 1,717,794	$ 1,808,161	$ 1,857,738	$ 1,826,519	$ 1,826,519
2000	Services and Supplies	316,318	280,763	316,345	304,694	304,694
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	60,295	82,938	11,700	0	0
5000	Transfers and Reimbursements	(572)	(445)	(500)	(500)	(500)
****	Totals	$ 2,093,835	$ 2,171,417	$ 2,185,283	$ 2,130,713	$ 2,130,713
Revenues		1,132,867	1,161,215	1,196,238	1,174,438	1,174,438
Net County Cost (N.C.C.)		$ 960,968	$ 1,010,202	$ 989,045	$ 956,275	$ 956,275

SERVICE PROGRAM SUMMARY

Service Program	1993-94 Adopted		1994-95 Board Adopted				Changes	
	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E
Environmental Protection	$ 266,199	14.00	$ 727,938	$ 462,289	$ 265,649	13.10	$ (550)	-0.
Measurement Standards	203,036	3.00	223,438	76,324	147,114	4.40	(55,922)	1.
Natural Resources Management	78,449	4.00	185,705	100,414	85,291	4.00	6,842	0.
Pest Management	176,269	4.25	319,589	163,168	156,421	3.80	(19,848)	-0.
Pest Prevention	235,039	9.50	525,485	262,773	262,712	9.10	27,673	-0.
Product Quality	45,910	3.25	148,558	109,470	39,088	3.10	(6,822)	-0.
Department Totals	$ 1,004,902	38.00	$ 2,130,713	$ 1,174,438	$ 956,275	37.50	$ (48,627)	-0

SUMMARY OF POSITIONS

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00201	Agric. Comm./Sealer Weights & Measures		1.00	1.00	1.00	1.00
00816	Agricultural Inspector/Biologist Trainee					
00817	or Agricultural Inspector/Biologist I					
00818	or Agricultural Inspector/Biologist II		1.00	1.00	1.00	1.00
00819	or Agricultural Inspector/Biologist III		14.00	14.00	14.00	14.00
00816	Agricultural Inspector/Biologist Trainee	1/2				
00817	or Agricultural Inspector/Biologist I	1/2				
00818	or Agricultural Inspector/Biologist II	1/2				
00819	or Agricultural Inspector/Biologist III	1/2	2.00	2.00	1.50	1.50
00815	Agricultural/Measurement Standards Aide		5.00	5.00	5.00	5.00
00801	Assistant Agricultural Commissioner		1.00	1.00	1.00	1.00
00823	Chief Deputy Sealer of Weights & Measures		1.00	1.00	1.00	1.00

SUMMARY OF POSITIONS (Continued)

				1994-95	1994-95	1994-95
Class	Title	PT	Current	Request	Recommended	Adopted
00804	Deputy Agricultural Commissioner		4.00	4.00	4.00	4.00
00951	Senior Typist Clerk/Senior Clerk		5.00	5.00	5.00	5.00
00927	Supervising Administrative Clerk I		1.00	1.00	1.00	1.00
00826	Weights & Measures Inspector Trainee					
00824	or Weights & Measures Inspector I					
00821	or Weights & Measures Inspector II					
00825	or Weights & Measures Inspector III		3.00	3.00	3.00	3.00
00825	Department Totals		38.00	38.00	37.50	37.50

PURPOSE

The Agricultural Commissioner and Sealer of Weights and Measures is responsible for ensuring equity in the market place, promoting and protecting agriculture, environmental quality and the health and welfare of San Luis Obispo County's citizens.

SERVICE DELIVERY PROGRAMS

1. Environmental Protection: Conducts a comprehensive pesticide use enforcement program, protects agriculture and the public's welfare, assists the public in the safe disposal of pesticides, and allows response to pesticide emergencies. (Mandated/Discretionary)

2. Measurement Standards: Inspects and tests for the accuracy of all commercial devices; weighs and measures packaged commodities to ensure that stated contents are correct; guarantees the quality of petroleum products, investigates and audits public weighmasters in the performance of their duties; and guarantees equity in the marketplace as a whole. (Mandated)

3. Natural Resources Management: Provides protection for productive farm land for long term benefit to the public and the agricultural industry by being involved in land use planning, nuclear response, and providing crop statistics. (Mandated/Discretionary)

4. Pest Management: Involves controlling of vertebrate, weed, and other pests and the prevention of their spread by chemical, cultural, and biological methods, reducing their detrimental impact to agriculture and the environment. (Mandated/Discretionary)

5. Pest Prevention: Prevents the introduction of serious pests through pest exclusion, pest detection, and pest eradication as well as protecting and regulating the apiary industry. (Mandated)

6. Product Quality: Provides the consumer and the agricultural industry protection through enforcement programs in fruit, vegetable, egg, honey, and nut standardization as well as nursery and seed inspection. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Agricultural Commissioner/Sealer's Office is 5% lower than the 1993-94 budget and equires slight reductions in land use and pesticide use enforcement.

The recommended salaries and benefits accounts require the elimination of one half-time Agriculture Biologist. There are no new positions recommended in the 1994-95 budget.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

The recommended services and supplies accounts are 7% lower than 1993-94 due to reductions in bait and herbicid inventories, vehicle use and overall purchases. No fixed assets are recommended.

Revenues are recommended at a slightly increased level over 1993-94 due to new fees associated with the weights an measures division of the Agricultural Commissioner.

BOARD ADOPTED CHANGES

None.

Budget Unit: ENVIRONMENTAL COORDINATOR
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 510,729	$ 533,621	$ 546,066	$ 546,066	$ 546,066
2000	Services and Supplies	111,414	116,816	28,045	26,545	29,045
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	3,106	0	3,662	2,250	2,250
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 625,249	$ 650,437	$ 577,773	$ 574,861	$ 577,361
Revenues		280,868	269,769	325,088	365,699	365,699
Net County Cost (N.C.C.)		$ 344,381	$ 380,668	$ 252,685	$ 209,162	$ 211,662

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
County Projects	$ 67,511	1.20	$ 106,851	$ 15,000	$ 91,851	1.90	$ 24,340	0.70
Environmental Impact Report Proposal Preparation	5,625	0.10	5,936	0	5,936	0.20	311	0.10
Environmental Impact Report Evaluation	8,068	2.00	159,334	155,611	3,723	2.70	(4,345)	0.70
Land Use Element Update	39,381	0.80	47,488	0	47,488	1.00	8,107	0.20
Mitigation Monitoring	5,625	0.10	5,936	0	5,936	0.10	311	0.00
Project Review	28,887	4.50	204,328	195,088	9,240	3.60	(19,647)	-0.90
Public Hearings	16,877	0.30	17,808	0	17,808	0.40	931	0.10
Public Information	47,824	0.50	29,680	0	29,680	0.60	(18,144)	0.10
Department Totals	$ 219,798	9.50	$ 577,361	$ 365,699	$ 211,662	10.50	$ (8,136)	1.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00877	Environmental Coordinator		1.00	1.00	1.00	1.00
00881	Environmental Specialist I					
00882	or Environmental Specialist II		6.00	6.00	6.00	6.00
00885	or Senior Environmental Specialist		1.00	1.00	1.00	1.00
00930	Senior Typist Clerk - Confidential		1.00	1.00	1.00	1.00
	Permanent Positions		9.00	9.00	9.00	9.00

SUMMARY OF POSITIONS (Continued)

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
Contract Positions						
	Environmental Specialist II		1.00	1.00	1.00	1.00
	Environmental Specialist II	1/2	0.50	0.50	0.50	0.50
	Department Totals	1/2	10.50	10.50	10.50	10.50

LIST OF APPROVED FIXED ASSETS

Code	Description	1994-95 Board Approved Qty	Per Unit	Cost
A	PC System	1	$ 2,250	$ 2,250
	Department Totals			$ 2,250

PURPOSE

The purpose of the Office of the Environmental Coordinator is to assist elected and appointed county officials and the publi in evaluating potential impacts of land use projects, both private and county, on environmental resources as required b the California Public Resources Code. During 1993-94, the Office of the Environmental Coordinator became a division o the Department of Planning and Building.

SERVICE DELIVERY PROGRAMS

1. County Projects: Preparation of environmental documents for county projects and other activities related to count initiated projects. (Mandated/Discretionary)

2. Environmental Impact Report (EIR) Evaluation: Includes review and supervision of draft preparation; writte summarization of all public and agency responses received concerning draft environmental impact reports preparation of written analysis of major issues raised during agency and public review period; preparation findings; and associated legal issues. (Mandated/Discretionary)

3. Environmental Impact Report Proposal Preparation: Preparation of requests for proposals from environmenta impact report consultants; outlining the scope of needed investigation when an Environmental Impact Report ha been ordered by the Board of Supervisors or when the applicant seeks to have a report prepared for his projec (Mandated/Discretionary)

4. Land Use Element (LUE) Update: Preparation of environmental documents for the LUE Update Progra (Mandated/Discretionary)

5. Mitigation Monitoring: Development and implementation of the Mitigation Monitoring and Reporting Program required by AB 3180. (Mandated/Discretionary)

6. Project Review: Involves preparation of written evaluations of projects for consideration by the Board Supervisors; preparation of exemptions and negative declarations by the Environmental Coordinator and associate legal issues. This function consumes the largest portion of staff time. (Mandated/Discretionary)

7. Public Information: Includes making draft environmental impact reports available; providing a source of data to th public regarding the California Environmental Quality Act; and pre-application review. (Mandated/Discretionary)

SERVICE DELIVERY PROGRAMS (Continued)

3. Public Hearings: Attendance at Subdivision Review Board, Planning Commission and the Board of Supervisors meetings to present initial findings on projects and to present environmental impact reports when such reports have been prepared. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended funding level for the Office of the Environmental Coordinator meets the 5% reduction level. The recommended funding level has no reduced positions. A clerical position was transferred to this office from the Administrative Office when it became a part of the Planning and Building Department.

The recommended budget assumes a heavy workload, which includes large county and private projects. Non-revenue generating County sponsored projects, which consume approximately 30% of the total available staff time, include the Land Use Element Update, State Water Project, Nacimiento Water Supply Project, county road and bridge projects, El Chorro Golf Course and others. As in the past, funding for county sponsored EIRs (including LUE Update EIRs) will be requested once consultant bids are received. Workload related to private project EIRs is expected to be similar to 1993-94 projections.

Recommended funding for the services and supplies accounts is recommended at a lower level than for 1993-94. Revenues are expected to be higher for 1994-95 based on the number of projects expected and an increase in revenues for the Unocal/Guadalupe Dunes Environmental Impact Report.

BOARD ADOPTED CHANGES

Appropriations were increased by $2,500 for additional staff training. General Fund contingencies were lowered by the same amount to fund the training.

Budget Unit: EMERGENCY SERVICES
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 168,033	$ 177,471	$ 181,535	$ 181,535	$ 181,535
2000	Services and Supplies	45,074	51,073	97,921	97,876	97,876
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	13,042	14,150	14,150	14,150
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 213,107	$ 241,586	$ 293,606	$ 293,561	$ 293,561
Revenues		252,367	221,079	251,656	251,611	251,611
Net County Cost (N.C.C.)		$ (39,260)	$ 20,507	$ 41,950	$ 41,950	$ 41,950

SERVICE PROGRAM SUMMARY

Service Program	1993-94 Adopted		1994-95 Board Adopted				Changes	
	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Emergency Preparedness/ Coordination	$ 2,101	0.30	$ 34,938	$ 32,573	$ 2,365	0.30	$ 264	0.0
General Emergency Planning	39,982	0.70	57,244	20,148	37,096	0.70	(2,886)	0.0
Nuclear Power Plant Emergency Planning	0	1.00	97,344	97,344	0	1.00	0	0.0
Nuclear Power Plant Emergency Worker Training	0	0.90	91,866	91,866	0	0.90	0	0.0
Public Information	2,000	0.10	12,169	9,680	2,489	0.10	489	0.0
Department Totals	$ 44,083	3.00	$ 293,561	$ 251,611	$ 41,950	3.00	$ (2,133)	0.0

SUMMARY OF POSITIONS

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00844	Emergency Services Coordinator I					
00845	or Emergency Services Coordinator II					
00846	or Emergency Services Coordinator III		3.00	3.00	3.00	3.00
00846	Department Totals		3.00	3.00	3.00	3.00

LIST OF APPROVED FIXED ASSETS

Code	Description	1994-95 Board Approved Qty	Per Unit	Cost
A	Computer Screen Projector	1	$ 2,500	$ 2,500
A	PC System: Notebook GIS	1	9,850	9,850
A	UHF Radio	1	1,800	1,800
	Department Totals			$ 14,150

PURPOSE

To coordinate emergency response resources within the county in the event of a disaster which might endanger the safety of persons and/or property. In pursuing this goal, the Office of Emergency Services must work with the California Office of Emergency Services at the state level and the Federal Emergency Management Agency at the federal level.

SERVICE DELIVERY PROGRAMS

1. Emergency Preparedness/Coordination: Preparation of those reports required by the California Office of Emergency Services and Federal Emergency Management Agency so as to maintain the county's eligibility to participate fully in state and federal funding programs; respond to inquiries for civil disaster and emergency services materials and information; coordinate and assist in the planning of simulated disaster exercises in cooperation with appropriate state, county and local agencies. (Discretionary)

2. General Emergency Planning: Development and maintenance of the San Luis Obispo County Basic Plan in accordance with State guidelines regarding multi-hazard functional planning; development of specific contingency plans and annexes to the plan; assist in the development of coordinated emergency plans for outside agencies and jurisdictions. (Mandatory/Discretionary)

3. Nuclear Power Plant Emergency Worker Training: Development, maintenance and coordination of the San Luis Obispo County/Cities Nuclear Power Plant Emergency Worker training program. Includes training emergency workers through classroom training, drills and exercises. (Mandated)

4. Nuclear Power Plant Emergency Planning: Coordination and maintenance of the San Luis Obispo County/Cities Nuclear Power Plant Emergency Response Plan; coordination of response and evacuation planning, including development of standard operating procedures to the plan. (Mandated)

5. Public Information: Development of public information emergency procedures throughout the county; develop materials concerning emergency preparedness for public distribution; discuss before public groups and organizations the emergency organization of the county. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Office of Emergency Services is higher than in 1993-94. However, the increase in expense is entirely offset by increased revenues, resulting in a continued reduction in net county cost. This budget meets the target budget approach.

Salaries and benefits accounts are higher for 1994-95, reflecting anticipated merit increases for existing staff. Services and supplies accounts are higher providing for new and replacement radios for both the Emergency Operations Center and the field.

Fixed asset purchases are recommended at a substantially lower level for 1994-95. Each of the recommended items pertain to the nuclear power plant emergency response planning program and is, therefore, completely revenue offset.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

Revenues are recommended at a substantially higher level for 1994-95, reflecting continued increases in reimbursements through the nuclear power plant emergency planning program.

BOARD ADOPTED CHANGES

None.

Budget Unit: PLANNING DEPARTMENT
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 3,393,996	$ 3,186,853	$ 3,263,133	$ 3,233,633	$ 3,233,633
2000	Services and Supplies	624,503	480,339	614,246	589,146	589,146
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	51,000	6,000	6,000
5000	Transfers and Reimbursements	(1,699)	(2,731)	0	0	0
****	Totals	$ 4,016,800	$ 3,664,461	$ 3,928,379	$ 3,828,779	$ 3,828,779
Revenues		2,070,662	2,374,718	2,416,601	2,416,601	2,416,601
Net County Cost (N.C.C.)		$ 1,946,138	$ 1,289,743	$ 1,511,778	$ 1,412,178	$ 1,412,178

SERVICE PROGRAM SUMMARY

Service Program	1993-94 Adopted N.C.C.	1993-94 Adopted F.T.E.	1994-95 Board Adopted Approp	1994-95 Board Adopted Revenue	1994-95 Board Adopted N.C.C.	1994-95 Board Adopted F.T.E.	Changes N.C.C.	Changes F.T.E
Advance Planning	$ 443,493	8.75	$ 822,743	$ 266,888	$ 555,855	11.50	$ 112,362	2.7
Building and Safety Services	(78,587)	18.50	1,079,517	1,141,929	(62,412)	19.25	16,175	0.7
Current Planning	258,148	14.50	636,180	343,779	292,401	11.25	34,253	-3.2
Energy and Natural Resources Planning and Project Review	95,503	3.50	214,685	101,600	113,085	3.50	17,582	0.0
Public Services	187,397	6.00	399,500	337,874	61,626	7.75	(125,771)	1.7
Resource Protection	154,779	3.75	191,495	26,090	165,405	3.25	10,626	-0.5
Support Services	422,767	9.00	484,659	198,441	286,218	6.50	(136,549)	-2.5
Department Totals	$ 1,483,500	64.00	$ 3,828,779	$ 2,416,601	$ 1,412,178	63.00	$ (71,322)	-1.0

SUMMARY OF POSITIONS

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00914	Accounting Technician		1.00	1.00	1.00	1.00
08891 08892 08893	Administrative Services Officer I or Administrative Services Officer II or Administrative Services Officer III		1.00	1.00	1.00	1.00
00654	Assistant Planning Director		1.00	1.00	1.00	1.00
00606 00605 00604	Planning Technician or Assistant Planner or Associate Planner		14.00	14.00	14.00	14.00

SUMMARY OF POSITIONS (Continued)

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
01601	Building Inspector I					
01602	or Building Inspector II					
01603	or Building Inspector III		6.00	6.00	6.00	6.00
01703	Building Plans Examiner III		2.00	2.00	2.00	2.00
00629	Chief Building Official		1.00	1.00	1.00	1.00
01704	Construction Permit Technician		2.00	2.00	2.00	2.00
01607	Mapping/Graphics Trainee					
01608	or Mapping/Graphics Technician I					
01609	or Mapping/Graphics Technician II		1.00	1.00	1.00	1.00
00237	Planning Director		1.00	1.00	1.00	1.00
01705	Principal Building Inspector		1.00	1.00	1.00	1.00
01706	Principal Building Plans Examiner		1.00	1.00	1.00	1.00
00602	Principal Planner		3.00	3.00	3.00	3.00
01708	Resource Protection Specialist I					
01709	or Resource Protection Specialist II		2.00	2.00	2.00	2.00
01710	or Resource Protection Specialist III		1.00	1.00	1.00	1.00
00883	Secretary I		1.00	1.00	1.00	1.00
00909	Senior Account Clerk		1.00	1.00	1.00	1.00
00603	Senior Planner		7.00	7.00	7.00	7.00
00946	Senior Stenographer Clerk		2.00	2.00	2.00	2.00
00951	Senior Typist Clerk/Senior Clerk		6.00	6.00	6.00	6.00
00927	Supervising Administrative Clerk I		1.00	1.00	1.00	1.00
00928	Supervising Administrative Clerk II		1.00	1.00	1.00	1.00
01700	Supervising Bldg Plans Examiner		1.00	1.00	1.00	1.00
01600	Supervising Building Inspector		2.00	2.00	2.00	2.00
01610	Supervising Mapping/Graphics Technician		1.00	1.00	1.00	1.00
01707	Supervising Planner		2.00	2.00	2.00	2.00
	Permanent Positions		63.00	63.00	63.00	63.00
	Contract Positions					
	Associate Planner		1.00	0.00	0.00	0.00

SUMMARY OF POSITIONS (Continued)

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
	Department Totals		64.00	63.00	63.00	63.00

LIST OF APPROVED FIXED ASSETS

		1994-95 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	PC System	3	$ 2,000	$ 6,000
	Department Totals			$ 6,000

PURPOSE

The purpose of the Department of Planning and Building is to:

1. Administer, implement and enforce adopted land use regulations and policies of the county as defined by: the general plan and its implementing ordinances; the Building Code; the Local Coastal Program; the Agricultura Preserve Program; and the Capital Improvement programs; thereby protecting the public interest in the use of lan in San Luis Obispo County.

2. Support county decision-makers in defining county land use policy by: identifying land use issues; providin accurate and timely information, analyses, projections and statistics concerning identified issues; and b recommending new or modified policies and regulations.

3. Support county decision-makers in daily land use decisions by analyzing and evaluating development proposals anticipating potential effects on their site, surroundings and the community, and by recommending decisions o such proposals consistent with adopted county policy.

SERVICE DELIVERY PROGRAMS

1. Advance Planning: Preparation, maintenance and updating of the County General Plan and related ordinances including the Land Use Element Update Program and processing of county-initiated amendments as may b needed in response to new state or federal legislative mandates; processing of other general plan and ordinanc amendments applied for by private parties and/or initiated by the Board of Supervisors; implementatio administration and updating of the Local Coastal Plan Program; implementation of the Resource Manageme System, including preparation of the annual resource summary report; preparation, coordination and maintenanc of specific plans; administration of the agricultural preserve program; implementation and updating of the Housin Element; administration of various state and federal grant programs such as Community Development Block Grant management of population and census data; and preparation and coordination of special planning studies such a the Rural Settlement Pattern strategy and the Countywide Design Guidelines. (Discretionary)

2. Building and Safety Services: Provide for the processing, plan checking and field inspection of all projects requirin building and/or grading permit approval, as well as administration of codes related to substandard housing violation and dangerous buildings. (Mandated/Discretionary)

3. Current Planning: Process all land use entitlement applications, including staff review and approval of plot plan site plans, minor use permits, development plans, variances, subdivision maps, lot line adjustments, certificates compliance and other similar land use permits. This includes implementation of the Local Coastal Program throu issuance of coastal development permits. (Mandated/Discretionary)

SERVICE DELIVERY PROGRAMS (Continued)

4. Energy and Natural Resources Planning and Project Review: Evaluate and respond to proposed energy and mining development within the county including the processing of all land use permit applications for onshore energy and surface mining projects; monitor and evaluate offshore oil development activities; analyze energy issues through development of an Energy Element to the General Plan; continue development of proposals for submittal to the state and federal governments for protection of waters off the county coast; and coordinate and develop an ongoing inspection program for all surface mining operations. (Discretionary)

5. Public Services: Respond to general inquiries about land use regulations and building permits. Manage implementation of the County Growth Management Ordinance and the Allocation System. Provide explanations of various county adopted planning systems and regulations such as the Public Facilities Fees Program. Provide ordinance interpretation and conduct initial review all permit applications and appeals filed with the department. Manage the Road Naming and Addressing Program. Provide miscellaneous information services such as population and census data and graphics programs to serve both applicants and the general public. (Discretionary)

6. Resource Protection: Includes all Planning Department activities associated with enforcement of land use codes and nuisance abatement activities, enforcement of a substandard housing violations, and compliance assurance of conditions of approval on development projects. (Discretionary)

7. Support Services: Provide general management, accounting, budgetary, data base information systems management and clerical staff support to the Planning and Building Department; administer the public facilities fee program; provide professional and clerical staff support to the Subdivision Review Board, County Planning Commission, Board of Supervisors, various commissions (including the Airport Land Use Commission), and county agencies such as LAFCO, the County Engineer and the Department of General Services. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Department of Planning and Building represents a 5% reduction in net county cost. The number of permanent staff remains unchanged while the last contract Planner position on the Department's position allocation list has been eliminated.

A new revenue from the Federal Department of Housing and Urban Development (HUD) in the form of Community Development Block Grant funds helps the Department meet its targeted bottom line. HUD has designated San Luis Obispo County as an "Urban County" creating funding entitlements for the County and participating cities. At the same time, the County became responsible for administering the overall Urban County Program. The Director of Planning and Building has reported that regardless of some shifting of staff resources to community development programs, other service programs will not suffer.

Recommended funding would include provisions for the final portion of the Rural Settlement Strategy Study which will focus on development of a Transfer of Development Credit Program, the first year of a two year program to update the approximately 20 year old Seismic Safety Elements of the County General Plan into a consolidated Safety Element that will be consistent with state planning law, preparation of a specific plan for the Morros, preparation of a Recreation Element of the General Plan, and contracted professional services for assistance in development of affordable housing.

Recommended fixed assets have been limited to the addition of three basic personal computers. These additions will reduce the number of staff having to share computers. The last two budget cycles provided no funding for fixed assets for the Department of Planning and Building.

BOARD ADOPTED CHANGES

None.

Budget Unit: SVCS TO COUNCIL OF GOVTS
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 242,196	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	25,805	91,623	0	0	0
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	3,810	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 271,811	$ 91,623	$ 0	$ 0	$ 0
Revenues		240,143	106,610	0	0	0
Net County Cost (N.C.C.)		$ 31,668	$ (14,987)	$ 0	$ 0	$ 0

SERVICE PROGRAM SUMMARY

Service Program	1993-94 Adopted N.C.C.	1993-94 Adopted F.T.E.	1994-95 Board Adopted Approp	1994-95 Board Adopted Revenue	1994-95 Board Adopted N.C.C.	1994-95 Board Adopted F.T.E.	Changes N.C.C.	Changes F.T.E
General Support	$ 0	0.00	$ 0	$ 0	$ 0	0.00	$ 0	0.0
Solid Waste Support	0	0.00	0	0	0	0.00	0	0.0
Department Totals	$ 0	0.00	$ 0	$ 0	$ 0	0.00	$ 0	0.

PURPOSE

To provide primary staff support services, and to fund solid waste planning functions as required by the Integrated Wast Management Act of 1989, for the San Luis Obispo Council of Governments.

SERVICE DELIVERY PROGRAMS

1. General Support: Allows permanent status for primary staff of the Council of Governments in the county employment system. Expenses are reimbursed by federal and state transit revenues. (Discretionary)

2. Solid Waste Support: Provides appropriations for Solid Waste Planning Services performed by staff of the Coun of Governments. Expenses are reimbursed by landfill tipping fees. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS:

Final action has been taken to separate the Council of Governments from County provided services. There is no long a need to appropriate funds in a General Fund budget unit for the purpose stated.

BOARD ADOPTED CHANGES

None.

Budget Unit: ANIMAL REGULATION
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 579,819	$ 579,039	$ 653,592	$ 626,592	$ 626,592
2000	Services and Supplies	288,645	298,147	361,371	274,521	274,521
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	5,305	8,217	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 873,769	$ 885,403	$ 1,014,963	$ 901,113	$ 901,113
Revenues		711,716	715,221	702,000	661,500	661,500
Net County Cost (N.C.C.)		$ 162,053	$ 170,182	$ 312,963	$ 239,613	$ 239,613

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Administration	$ 54,846	2.50	$ 92,385	$ 85,384	$ 7,001	2.50	$ (47,845)	0.00
Animal Cruelty Investigation	13,841	1.00	63,670	47,440	16,230	0.50	2,389	-0.50
Enforcement	68,850	7.00	290,662	212,582	78,080	7.50	9,230	0.50
Humane Education	0	0.00	0	0	0	0.00	0	0.00
Licensing	20,523	1.00	77,822	77,822	0	2.00	(20,523)	1.00
Rabies Control	3,996	1.00	112,865	78,188	34,677	1.00	30,681	0.00
Sheltering	63,668	2.50	220,709	132,084	88,625	3.00	24,957	0.50
Spay/Neuter Assistance Prgm.	11,073	0.50	15,000	0	15,000	0.00	3,927	-0.50
Spay/Neuter Deposits	15,000	0.00	28,000	28,000	0	0.50	(15,000)	0.50
Department Totals	$ 251,797	15.50	$ 901,113	$ 661,500	$ 239,613	17.00	$ (12,184)	1.50

SUMMARY OF POSITIONS

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00911	Account Clerk		1.00	1.00	1.00	1.00
08891	Administrative Services Officer I		1.00	1.00	1.00	1.00
01422	Animal Control Lead Officer		2.00	2.00	2.00	2.00
01417	Animal Control Officer		6.00	6.00	6.00	6.00
00984	Data Entry Operator II		0.00	1.00	1.00	1.00
01408	Director of Animal Regulation(Non-Vet)					

SUMMARY OF POSITIONS (Continued)

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
01409	or Director of Animal Regulation (Vet)		1.00	1.00	1.00	1.00
01420	Kennelworker		1.00	2.00	2.00	2.00
01420	Kennelworker	1/2	0.50	0.00	0.00	0.00
00953 00952	Typist Clerk or Intermediate Typist Clerk		3.00	3.00	3.00	3.00
00952	Department Totals		15.50	17.00	17.00	17.00

PURPOSE

The County Department of Animal Regulation provides animal control services to all unincorporated areas and, throug service contracts, to all seven incorporated cities. The goal of the department is to reduce health and safety hazards an nuisances caused by strays and wild or domesticated small animals and to provide humane/cruelty investigation of abuse large animals.

SERVICE DELIVERY PROGRAMS

1. Administration: Management and supervision of the animal control programs, record keeping, communications an dispatch headquarters including receiving and release of animals. (Mandated/Discretionary)

2. Animal Cruelty Investigations: Provides for investigation of abuse cases for large and small animals; provides car for injured animals and houses abandoned animals. (Mandated)

3. Enforcement: Provides for the retrieval of stray animals, dogs in violation of the leash-law, response to citize complaints, nuisance abatement proceedings, permits for commercial and non-commercial breeders, kennels an pet shop; provides for immediate response to rabid animal calls and humane destruction of same. (Mandated)

4. Humane Education: Provides community with pet-related information through service organizations, the schools, etc (Discretionary)

5. Licensing: Insures current rabies vaccinations by collecting license fees, issuing licenses and receipts for licenses enforce license ordinances and state and local rabies control laws. (Mandated)

6. Rabies Control: Includes dispatcher/bite clerk to coordinate bite reports from doctors, hospitals, citizens, etc coordination of quarantines and investigations. (Mandated)

7. Sheltering: Provides access to kennel facility to house strays, animals placed on "hold" by police, sheriff, etc. an quarantine of bite animals; provides the facility for county residents to redeem pets from impound and an opportuni for adoption of pets. (Mandated)

8. Spay/Neuter Assistance Program: Funds are provided to citizens for altering of pets by funds specifically dedicate for this service. (Discretionary)

9. Spay/Neuter Deposits: Provides for payment from fees collected to local veterinarians for all adopted pet (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Animal Regulation Division of the Health Agency meets the 5% reduction target level for 1994-95. The recommended budget includes 1.5 new positions: a permanent Data Entry Operator and a half-time Kennelworker. The data entry function has been performed in the past by temporary help. These funds will be used to fund he permanent Data Entry Operator. The half-time additional Kennelworker will provide seven day kennel coverage and will allow Animal Control Officers to spend more time in the field, rather than providing backup kennel coverage.

Services and supplies are recommended at a slightly lower level for 1994-95. This is due primarily to an anticipated decrease in the spay/neuter expenditures and garage charges. Cities are expected to participate in the spay/neuter program at a lower level and garage charges are less because of fewer anticipated vehicle miles. In addition, Heath Department billings will increase in 1994-95. As a cost savings measure the department will close on Sundays, the lowest service level day.

Overall revenues are projected to increase slightly for 1994-95. City contract revenues will also increase slightly for 1994-95. Animal license fees are expected to increase based on the new fee schedule and the new canvassing program.

BOARD ADOPTED CHANGES

None.

Budget Unit: INTERGOVTL SERVCES/LAFCO
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 135,126	$ 140,424	$ 141,167	$ 141,167	$ 141,167
2000	Services and Supplies	21,359	21,177	28,688	24,357	24,357
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	1,454	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 156,485	$ 163,055	$ 169,855	$ 165,524	$ 165,524
Revenues		15,852	24,142	30,000	30,000	30,000
Net County Cost (N.C.C.)		$ 140,633	$ 138,913	$ 139,855	$ 135,524	$ 135,524

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E
Budget Administration	$ 32,860	0.50	$ 91,041	$ 0	$ 91,041	1.50	$ 58,181	1.0
Intergov. & Special Projects	90,368	1.00	33,104	0	33,104	0.15	(57,264)	-0.8
LAFCo Administration	3,837	0.25	8,275	6,000	2,275	0.10	(1,562)	-0.1
LAFCo Services & Programs	15,351	0.25	33,104	24,000	9,104	0.25	(6,247)	0.0
Department Totals	$ 142,416	2.00	$ 165,524	$ 30,000	$ 135,524	2.00	$ (6,892)	0.C

SUMMARY OF POSITIONS

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
08887	Administrative Analyst Aide - Confidential					
08884	or Administrative Analyst I					
08883	or Administrative Analyst II					
08882	or Administrative Analyst III		1.00	1.00	1.00	1.00
08886	Principal Administrative Analyst		1.00	1.00	1.00	1.00
08886	Department Totals		2.00	2.00	2.00	2.00

PURPOSE

To coordinate liaison activities among government agencies; to determine economic development strategies; to represe the county in community redevelopment agency activities; to develop the county's federal and state legislative program a monitor the same for the Board of Supervisors; to review all proposals for changes of organization and/or reorganizati for the Local Agency Formation Commission (LAFCO); to function as liaison between the Board and county departme and assist in preparation and administration of the annual county budget.

SERVICE DELIVERY PROGRAMS

1. Budget Administration: County budget analysis, liaison with assigned departments, development of staff reports and presentations before the Board of Supervisors. (Mandated)

2. Intergovernmental and Economic Development Projects: Includes coordination of county's Legislative Program, Liaison with County Legislative Advocate, Redevelopment Project Coordination, Economic Development, Liaison with Cities, Schools and Special District. Special projects related to the same. (Discretionary)

3. LAFCO Administration: Preparation of the LAFCO budget, coordination of LAFCO meetings, management of day-to-day activities of the Commission. (Mandated)

4. LAFCO Services and Programs: Development of staff reports for proposals that are filed before the Commission, revision and updates of spheres of influence, research and analysis of issues that relate to the formation of new governmental agencies and annexations to the same. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended funding level for the Intergovernmental Services Division of the Administrative Office meets the 5% reduction target level. Requested revenues are projected to increase based upon the new LAFCO fee schedule, that was adopted in January 1993.

BOARD ADOPTED CHANGES

None.

Budget Unit: ROADS
Fund: 0002 ROAD FUND
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	9,752,215	8,970,821	12,086,587	11,975,732	11,975,732
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	66,602	26,189	90,965	85,767	85,767
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 9,818,817	$ 8,997,010	$ 12,177,552	$ 12,061,499	$ 12,061,499
Contingencies		$ 0	$ 0	$ 0	$ 0	$ 0
New Reserves		0	376,785	296,014	296,014	534,374
Total Financing Uses		$ 9,818,817	$ 9,373,795	$ 12,473,566	$ 12,357,513	$ 12,595,873
Revenues		$ 8,012,456	$ 9,233,930	$ 11,951,948	$ 11,829,787	$ 11,829,787
Fund Balance Available		0	0	358,763	358,763	597,123
Cancelled Reserves		0	220,143	168,963	168,963	168,963
Total Financing Sources		$ 8,012,456	$ 9,454,073	$ 12,479,674	$ 12,357,513	$ 12,595,873

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E
Adopt-a-Road	$ 0	0.00	$ 10,000	$ 0	$ 10,000	0.06	$ 10,000	0.0
Reserve Designation (Bikeways	306,391	0.06	296,014	296,014	0	0.00	(10,377)	-0.0
Roads Construction	1,477,385	7.79	4,365,380	4,365,380	0	7.79	2,887,995	0.0
Roads Maintenance	6,063,674	72.38	5,944,466	4,816,595	1,127,871	72.38	(119,208)	0.
Undistributed Engineering	1,335,737	5.24	1,741,653	1,741,653	0	5.24	405,916	0.
Department Totals	$ 9,183,187	85.47	$12,357,513	$11,219,642	$ 1,137,871	85.47	$ 3,174,326	0.

LIST OF APPROVED FIXED ASSETS

		1994-95 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Radar Speed Indicator Trailer	1	$ 6,861	$ 6,861
	Department Totals			$ 6,861

PURPOSE

To carry out the Board of Supervisors' policies regarding administration of the county-maintained road system, and administer the Streets and Highways Code where applicable. In addition, to keep in a state of good and safe repair t county's 1,268 miles of road, culverts, bridges, and traffic signs; to increase traffic safety and control right-of-w encroachments.

SERVICE DELIVERY PROGRAMS

1 Adopt-a-Road: Provides for administration and support of a volunteer highway litter cleanup program. (Discretiona

SERVICE DELIVERY PROGRAMS (Continued)

2. Bikeways: Includes design, survey, and construction of bikeways. Also includes administrative support to the County Bicycle Advisory Committee. (Discretionary)

3. Roads Construction: Design, survey and construction supervision services for county contracts, federal and state reimbursement projects, curbs and gutters activities; includes contract payments, right-of-way services and payments, and participation with state and federal agencies. (Mandated/Discretionary)

4. Roads Maintenance: Maintenance of roads, roads structures, and rights-of-way in the unincorporated areas of San Luis Obispo County. (Mandated/Discretionary)

5. Undistributed Engineering Programs: Includes general traffic engineering, transportation planning, property management and road abandonments, cable television franchise administration, permits, encroachments, roads accounting and budgeting and other road services not previously defined. This program also provides for the Roads fund's annual allocation of the county's liability insurance premium as well as the cost of General Fund support for Roads through the countywide Cost Allocation Plan. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Roads Budget functions under the umbrella of the Engineer's Internal Service Fund (ISF). All staffing, services, supplies, and most equipment necessary to maintain the Roads Budget are provided by the ISF and charged back to the Roads Budget as services are performed.

The recommended Roads Budget provides a $3,174,326 increase in appropriations primarily due to expansion of this year's construction program supported by road impact fees and grant funded projects. Also included in the recommended budget are capital improvements which include replacement of fuel tanks at the Carrisa Plains Yard, installation of air vents at the Paso Robles Yard, and construction of a canopy at the Operations Center Equipment Shop. A requested Traffic Shop restroom remodel to add a shower is not being recommended. Road maintenance will basically remain at a status quo level with funding still available for a minimal chip seal program and little or no asphalt concrete overlay. For accounting purposes, capital projects are appropriated at the 4000 Account object level.

The only fixed asset recommended for this budget unit is a radar speed indicator trailer which won't be purchased until anticipated grant funding is assured.

Other budget recommendations include a designation of five percent of the discretionary expenditure portion of the Roads Budget ($296,041) to go toward bikeway projects as required by Board of Supervisors' policy. Also, recommended is the addition of the Adopt-a-Road Service Program for volunteer highway litter clean up.

The Undistributed Engineering Service Program is seeing the effects of a reclassification of expenditures and the expansion of program activities. More Right of Way activities are included in this service program along with the addition of the new Franchise Administrator who administers cable TV franchises. More traffic engineering and planning activities will also become a part of this service program.

The General Fund contribution to the Roads Budget was reduced to the 5% reduction target and then adjusted back upward to reimburse the costs of the cable TV franchise administration ($1,060,041 + $77,830 = $1,137,871). At the same time, Cable TV Franchise Fee revenue was moved from this budget unit to Budget Unit 2001 - Nondepartmental Revenue. These recommended changes properly classify revenues and holds the Roads Budget harmless for the costs of cable TV administration.

Overall, recommended revenues reflect a net increase although individual accounts are expected to see ups and downs in comparison with 1993-94 budgeted revenues.

BOARD ADOPTED CHANGES

None.

ADOPTED 1994-95
ROAD FUND CONSTRUCTION PROGRAM

		1994-95 Funding Source				
		Impact Fees	Bicycle 5%	State/ Federal	County Funds	Proposition 116
Tefft St. - Orchard to Hazel	Widen Road	182,138				
Main Street at Vineyard Dr. - Templeton	Install Traffic Signal	106,346				
Tefft St. - Oakglen Signal	Install Traffic Signal	106,346				
Pier Avenue - Norswing Dr to Highway 1	Widen Road			71,543		
Pier Avenue - at State Highway 1	Traffic Signal - Payment to State			130,158		
Tefft St. - 101	Highway 101 Overcrossing Pmt to State	2,001,175				
Ontario Rd. Br. on SLO Ck.	Replace Bridge			107,056		
Ranchita Canyon Bridge .06 mi n'ly of Cross Canyons Road	Replace Bridge			28,894		
Ranchita Canyon Bridge 1.7N of Cross Canyons Road	Replace Bridge			25,776		
McMillan Cyn. Rd. Br. on McMillan Ck.	Replace Bridge			42,667		
McMillan Cyn. Rd. Br. on Estrella River	Replace Bridge			328,661		
San Simion Creek Road Bridge	Bridge replacement - 2.65 mi East of 101			79,022		
Ranchita Canyon Bridge 2.3 N of Cross Canyons Road	Replace Bridge			43,284		
Ranchita Canyon Road Bridge 2.9 Mi N'ly Cross Canyon	Replace Bridge			44,324		
Division St. - 2 Locations Between Orchard and Hazel	Improve Sight Distance			247,352		
O'Connor Way from Cuesta College to 1.0 mile southerly	Construct Bike Lanes		24,651			100,000
O'Connor Way from Foothill to 2.2 mile northerly	Construct Bike Lanes		62,592	200,000		50,000
Price canyon Rd. at 227	Traffic Signal Payment to State			64,357		
Halcyon Road - Camino Cantento to El Campo	Widen Road	30,765				
Elm Street Extension	Realign and Construct New Road			23,480		
Orcutt Road - From Johnson Ave to 700 ft s'ly	Bikelanes		81,720			
A/C Blanket Contract	Asphalt/Concrete Overlay				183,073	
		2,426,770	168,963	1,436,574	183,073	150,000

Budget Unit: AIRPORTS
Fund: 0009 AIRPORTS
Function: PUBLIC WAYS & FACILITIES
Activity: AIRPORTS

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 305,220	$ 302,746	$ 315,691	$ 315,691	$ 315,691
2000	Services and Supplies	530,831	580,007	625,064	626,583	626,583
3000	Other Charges	33,134	54,125	10,169	10,169	10,169
4000	Fixed Assets	227,584	65,992	40,190	40,190	40,190
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 1,096,769	$ 1,002,870	$ 991,114	$ 992,633	$ 992,633
Contingencies		$ 0	$ 0	$ 15,000	$ 15,000	$ 15,000
New Reserves		0	144,667	256,958	256,958	256,958
Total Financing Uses		$ 1,096,769	$ 1,147,537	$ 1,263,072	$ 1,264,591	$ 1,264,591
Revenues		$ 1,075,897	$ 1,050,702	$ 1,100,037	$ 1,100,037	$ 1,100,037
Fund Balance Available		0	0	164,554	164,554	112,158
Cancelled Reserves		0	72,236	0	0	52,396
Total Financing Sources		$ 1,075,897	$ 1,122,938	$ 1,264,591	$ 1,264,591	$ 1,264,591

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E.
Capital Improvements	$ 94,360	0.00	$ 0	$ 0	$ 0	0.00	$ (94,360)	0.00
Contingencies/Reserves	159,667	0.00	271,958	164,554	107,404	0.00	112,291	0.00
Equipment Acquisition	11,111	0.00	40,190	0	40,190	0.00	29,079	0.00
Oceano Airport Operations	50,177	0.00	58,912	51,683	7,229	0.00	8,735	0.00
San Luis Airport Operations	866,798	7.00	893,531	1,048,354	(154,823)	7.00	26,733	0.00
Department Totals	$ 1,182,113	7.00	$ 1,264,591	$ 1,264,591	$ 0	7.00	$ 82,478	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
08891	Administrative Services Officer I		1.00	1.00	1.00	1.00
01406	Airport Maintenance Worker		1.00	1.00	1.00	1.00
01403	Airport Operations Supervisor		1.00	1.00	1.00	1.00
00852	Airports Manager		1.00	1.00	1.00	1.00
01335	Custodian		1.00	1.00	1.00	1.00
01223 01222 01221 01220	Park Ranger Aide or Park Ranger I or Park Ranger II or Park Ranger III		1.00	1.00	1.00	1.00

SUMMARY OF POSITIONS (Continued)

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
	Permanent Positions		6.00	6.00	6.00	6.00
Contract Positions						
	Airport Intern		1.00	1.00	1.00	1.00
	Department Totals		7.00	7.00	7.00	7.00

LIST OF APPROVED FIXED ASSETS

Code	Description	1994-95 Board Approved Qty	Per Unit	Cost
A	Low-wing Airplane Jack	1	$ 1,350	$ 1,350
A	Portable Generator	1	1,440	1,440
R	Sweeper w/ Vacuum Capabilities, B	1	37,400	37,400
	Department Totals			$ 40,190

PURPOSE

The Airports budget funds the management, administration, security, maintenance, and operation of San Luis Obispo an Oceano County Airports. Functionally, Airports operates within the Department of General Services, which administe county policy regarding airport operations.

SERVICE DELIVERY PROGRAMS

1. Capital Improvements: This program includes the renovation and long term capital improvements at county airport The Airports' budget provides a local share match for Federal Aviation Administration and State-funded project (Discretionary)

2. Equipment Acquisition: This program provides for the acquisition of equipment necessary to adequately mainta and operate the Airports. (Discretionary)

3. Oceano Airport Operations: The management, administration, security, operation, and maintenance of the Ocea County Airport. (Discretionary)

4. San Luis Obispo Airport Operations: The management, administration, security, operation, and maintenance the San Luis Obispo County Airport. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

In 1986-87, your Board created a special revenue fund for the Airport budget in order to accurately identify and report operational costs associated with the San Luis Obispo County Airport. This special revenue fund is responsible budgeting its own capital projects, fixed assets, insurance and countywide overhead. The recommended budget for Airpo requires no General Fund contribution and allows for the accumulation of contingencies and reserves. Designated reserv will be used to provide the local matching share for FAA grants, finance other local capital improvements, and offset a salary contingencies. The recommended funding level retains current staffing levels.

The recommended increases in the services and supplies accounts are indicative of increased airline passenger traffic a continued activity in general aviation. New and more frequent facility maintenance reflects increased usage of faciliti Frequent vacuum sweeping is needed on all pavement surfaces, especially the main runway. County Engineering servic are projected to increase, which is primarily a result of installation of safety equipment in the sewer lift station. Genera

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

operational requirements have been offset by a decrease in overhead charges, a reduction in professional services, and an increase in revenues.

Fixed asset recommendations include the purchase of a new larger sweeper that will be used on all aircraft parking areas, taxi-lanes and runways as necessary. The sweeping will be performed under the terms of a new service contract.

Overall revenues have increased although some revenue estimates are recommended at a reduced level to reflect reduced landing fees and a reduction in fuel flowage charges. It is now the preference of airlines to fuel primarily at depot locations, such as Los Angeles. Other revenues continue to increase, the most substantial of which is long-term rent. Commission for car rental agencies continue to grow due to the addition of Payless Car Rental, the San Luis Obispo County Airport's fifth rental agency.

BOARD ADOPTED CHANGES

None.

Budget Unit: WASTE MANAGEMENT
Fund: 0010 WASTE MANAGEMENT
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	345,751	508,797	355,387	339,824	339,824
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 345,751	$ 508,797	$ 355,387	$ 339,824	$ 339,824
Contingencies		$ 0	$ 0	$ 0	$ 0	$ 2,366
New Reserves		0	0	0	0	0
Total Financing Uses		$ 345,751	$ 508,797	$ 355,387	$ 339,824	$ 342,190
Revenues		$ 514,669	$ 566,623	$ 355,387	$ 339,824	$ 339,824
Fund Balance Available		0	0	0	0	2,366
Cancelled Reserves		0	0	0	0	0
Total Financing Sources		$ 514,669	$ 566,623	$ 355,387	$ 339,824	$ 342,190

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.
AB 939 Integrated Waste Management Planning	$ 44,974	0.54	$ 50,042	$ 0	$ 50,042	0.53	$ 5,068	-0.
Landfill Monitoring & Reporting	158,353	1.28	120,627	0	120,627	0.98	(37,726)	-0.
Solid Waste Management-General	131,930	1.08	131,252	0	131,252	1.06	(678)	-0.
Source Reduction and Recycling Element	17,690	0.16	37,903	2,000	35,903	0.32	20,213	0.
Department Totals	$ 352,947	3.06	$ 339,824	$ 2,000	$ 337,824	2.89	$ (13,123)	-0.

PURPOSE

The purpose of this budget is to implement solid waste activities, including state mandates and Board of Supervis policies regarding implementation of county-wide waste management programs.

SERVICE DELIVERY PROGRAMS

1. AB 939 Interaction: Reviews and advises on the countywide Integrated Waste Management Plan being develop by the San Luis Obispo Council of Governments. Performs work on programs involving the Council Governments and the Technical Advisory Committee of the San Luis Obispo County Solid Waste Task For (Mandated/Discretionary)

SERVICE DELIVERY PROGRAMS (Continued)

2. Landfill Management: Monitors and reports on landfills pursuant to requirements by the Regional Water Quality Control Board and other agencies, and provides other work associated with landfills located in the County. Provides postclosure efforts and monitoring of the Los Osos Landfill in accordance with Title 23 of the California Code of Regulations, Article 5. (Mandated)

3. Solid Waste Management - General: Provides individuals and entities that are external to County Government with a "point of contact" on Solid Waste issues. Acts as a coordinator within County Government on issues that require more than one department's involvement. Is responsible for monitoring all solid waste issues that impact the County. (Discretionary)

4. Source Reduction and Recycling Element: Implements all feasible source reduction, recycling and composting options in the County's unincorporated areas and county government's "in-house" programs. Pursues available related grants. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Waste Management Program's budget functions under the umbrella of the Engineer's Internal Service Fund. All staffing, services, supplies, and equipment necessary to perform Waste Management services are provided by the Internal Service Fund and charged back.

The recommended budget for Waste Management Budget Programs represents a 4.3% reduction in net cost to the County. Recommended funding for this budget unit provides for a full-time solid waste engineer and full-time solid waste coordinator to carry out listed service programs. Continuing projects would include further development of mandatory garbage collection and volume based rates, coordination of curbside recycling, participation in AB 939 Integrated Solid Waste Management Planning, public education encouraging waste diversion and reduction, and annual post closure work on the Los Osos Landfill.

A revenue increase is not recommended for this budget unit at this time as a result of agreements with garbage haulers which would provide franchise fees paid to the County. No agreements have been executed yet as negotiations continue between haulers and county staff.

BOARD ADOPTED CHANGES

None.

Budget Unit: HEALTH DEPARTMENT
Fund: 0001 GENERAL FUND
Function: HEALTH & SANITATION
Activity: HEALTH

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 7,423,901	$ 8,195,262	$ 8,712,720	$ 8,539,069	$ 8,539,069
2000	Services and Supplies	2,057,486	2,165,723	2,274,580	2,227,295	2,227,295
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	30,295	35,451	52,785	30,030	30,030
5000	Transfers and Reimbursements	(93,149)	(125,332)	(78,707)	(95,843)	(95,843)
****	Totals	$ 9,418,533	$ 10,271,104	$ 10,961,378	$ 10,700,551	$ 10,700,551
Revenues		8,797,018	9,711,128	9,772,135	9,937,035	9,937,035
Net County Cost (N.C.C.)		$ 621,515	$ 559,976	$ 1,189,243	$ 763,516	$ 763,516

SERVICE PROGRAM SUMMARY

Service Program	1993-94 Adopted N.C.C.	1993-94 Adopted F.T.E.	1994-95 Board Adopted Approp	1994-95 Board Adopted Revenue	1994-95 Board Adopted N.C.C.	1994-95 Board Adopted F.T.E.	Changes N.C.C.	Changes F.T.E
Child Health and Disability Prevention	$ 0	3.50	$ 149,979	$ 149,979	$ 0	3.50	$ 0	0.0
Disease Prevention	20,715	7.50	528,234	508,685	19,549	7.50	(1,166)	0.0
Environmental Health	162,701	19.00	1,231,838	1,090,509	141,329	18.00	(21,372)	-1.0
Home Health/Hospice Agency	0	52.75	3,825,339	3,825,339	0	58.25	0	5.5
Public Health Administration	0	9.50	892,587	892,587	0	9.50	0	0.0
Public Health Laboratory Services	136,909	10.00	652,976	529,017	123,959	10.00	(12,950)	0.0
Public Health Nursing	482,016	59.00	3,145,689	2,667,010	478,679	59.00	(3,337)	0.0
Women, Infants & Children's Program	0	6.50	273,909	273,909	0	7.50	0	1.0
Department Totals	$ 802,341	167.75	$10,700,551	$ 9,937,035	$ 763,516	173.25	$ (38,825)	5.

SUMMARY OF POSITIONS

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00222	AIDS Program Coordinator		1.00	1.00	1.00	1.00
00911	Account Clerk		1.00	2.00	2.00	2.00
00911	Account Clerk	1/2	0.50	0.50	0.50	0.50
00914	Accounting Technician		1.00	1.00	1.00	1.00
00913	Accounting Technician - Confidential		1.00	1.00	1.00	1.00
08891	Administrative Services Officer I		1.00	1.00	1.00	1.00

SUMMARY OF POSITIONS (Continued)

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
09632	Communicable Disease Investigator		1.00	1.00	1.00	1.00
09632	Communicable Disease Investigator	1/2	1.00	1.00	1.00	1.00
00410	Cross Connection Specialist		1.00	1.00	1.00	1.00
08401	Director of Environmental Health		1.00	1.00	1.00	1.00
00509	Director of Health Promotion Services		1.00	1.00	1.00	1.00
00412	Director of Public Health Nursing		1.00	1.00	1.00	1.00
08406	Environmental Health Aide		1.00	1.00	1.00	1.00
08413	Environmental Health Specialist I					
08414	or Environmental Health Specialist II					
08415	or Environmental Health Specialist III		13.00	13.00	13.00	13.00
08413	Environmental Health Specialist I	1/2				
08414	or Environmental Health Specialist II	1/2	0.50	0.50	0.50	0.50
08415	or Environmental Health Specialist III	1/2				
00536	Head Nurse		6.00	6.00	6.00	6.00
00226	Health Agency Administrator I					
00227	or Health Agency Administrator II		1.00	1.00	1.00	1.00
00228	or Health Agency Administrator III		2.00	2.00	2.00	2.00
00229	or Health Agency Administrator IV		0.00	1.00	0.00	0.00
00211	Health Agency Director (Non-Medical)					
00212	or Hlth Agency Director/Hlth Officer(Medical)		1.00	1.00	1.00	1.00
00230	Home Health Agency Director		1.00	1.00	1.00	1.00
00428	Home Health Aide		2.00	2.00	2.00	2.00
00428	Home Health Aide	3/4	1.50	1.50	1.50	1.50
00428	Home Health Aide	1/2	3.00	3.00	3.00	3.00
00429	Home Health Registered Nurse I					
00430	or Home Health Registered Nurse II		19.00	20.00	20.00	20.00
00431	Home Health Therapy Coordinator		1.00	1.00	1.00	1.00
00447	Laboratory Assistant I					
00446	or Laboratory Assistant II		2.00	2.00	2.00	2.00
00543	Licensed Vocational Nurse	3/4	0.75	0.75	0.75	0.75
00526	Nurse Midwife		1.00	1.00	1.00	1.00
00526	Nurse Midwife	1/2	0.00	0.00	0.00	0.50

SUMMARY OF POSITIONS (Continued)

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00420 00417 00415 00421 00457	Community Health Nurse or Public Health Nurse or Sr. Community Health Nurse or Sr. Public Health Nurse or Nurse Practitioner/Physician's Assistant		21.00	22.00	21.00	21.00
00420 00417 00415 00421 00457	Community Health Nurse or Public Health Nurse or Sr. Community Health Nurse or Sr. Public Health Nurse or Nurse Practitioner/Physician's Assistant	1/2 1/2 1/2 1/2 1/2	2.00	2.00	2.00	1.50
08538	Patient Services Representative		1.00	1.00	1.00	1.00
00571 00572	Physical or Occupational Therapist I or Physical or Occupational Therapist II		1.00	1.00	1.00	1.00
00422 00423	Public Health Aide I or Public Health Aide II		11.00	12.00	12.00	12.00
00422 00423	Public Health Aide I or Public Health Aide II	1/2 1/2	3.00	3.00	3.00	3.00
00424	Public Health Aide III		1.00	1.00	1.00	1.00
00442	Public Health Microbiologist I		1.00	1.00	1.00	1.00
00442	Public Health Microbiologist I	3/4	0.75	0.75	0.75	0.75
00441	Public Health Microbiologist II		1.00	1.00	1.00	1.00
00441	Public Health Microbiologist II	3/4	0.75	0.75	0.75	0.75
00443	Public Health Microbiologist III		1.00	1.00	1.00	1.00
01347	Public Health Nutritionist I		1.00	1.00	1.00	1.00
01347	Public Health Nutritionist I	1/2	0.50	0.50	0.50	0.50
01348	Public Health Nutritionist II		1.00	1.00	1.00	1.00
00884	Secretary II		1.00	1.00	1.00	1.00
00909	Senior Account Clerk		5.00	5.00	5.00	5.00
00909	Senior Account Clerk	1/2	0.50	0.50	0.50	0.50
00949 00945	Medical Transcriber or Senior Medical Transcriber		2.00	2.00	2.00	2.00
00951	Senior Typist Clerk/Senior Clerk		14.00	14.00	14.00	14.00
00951	Senior Typist Clerk/Senior Clerk	1/2	1.00	1.00	1.00	1.00

SUMMARY OF POSITIONS (Continued)

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
01536	Social Worker I	1/2				
01532	or Social Worker II	1/2				
01524	or Social Worker III	1/2	1.00	1.00	1.00	1.00
01519	or Social Worker IV	1/2	1.00	1.00	1.00	1.00
00928	Supervising Administrative Clerk II		1.00	1.00	1.00	1.00
08416	Supervising Environmental Health Specialist		3.00	3.00	2.00	2.00
00414	Supervising Public Health Nurse		7.00	7.00	7.00	7.00
00414	Supervising Public Health Nurse	1/2	0.50	0.50	0.50	0.50
00953	Typist Clerk					
00952	or Intermediate Typist Clerk		12.00	12.00	12.00	12.00
00953	Typist Clerk	1/2				
00952	or Intermediate Typist Clerk	1/2	2.00	1.00	1.00	1.00
	Permanent Positions		165.25	169.25	166.25	166.25
Contract Positions						
	Epidemiological Specialist	3/4	0.00	0.75	0.00	0.00
	Health Education Assistant - Tobacco	3/4	0.00	0.75	0.75	0.75
	Health Education Specialist - Tobacco		1.00	0.00	0.00	0.00
	Health Education Specialist - Tobacco	3/4	0.00	0.75	0.75	0.75
	Health Educator	3/4	0.00	0.75	0.00	0.00
	Health Officer		1.00	1.00	1.00	1.00
Contract Positions						
	Home Health Registered Nurse I		0.00	4.00	4.00	4.00
	Social Worker III	1/2	0.50	0.50	0.50	0.50
	Department Totals	1/2	167.75	177.75	173.25	173.25

LIST OF APPROVED FIXED ASSETS

		1994-95 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	HP Laserjet	2	$ 1,510	$ 3,020
A	PC System A	1	2,345	2,345
A	PC System B	1	2,990	2,990
A	PC System C	2	2,345	4,690
A	PC System: Fileserver	1	6,485	6,485
A	Room Filtration Systems	3	3,500	10,500
	Department Totals			$ 30,030

PURPOSE

To provide public health and sanitation services necessary to preserve and protect the public health as required by state and local laws and regulations. To provide needed health services as approved for the citizens of the county.

SERVICE DELIVERY PROGRAMS

1. Child Health and Disability Prevention: A screening program for early and periodic assessment of low-income children ages 0-21. Provides referral and case management for medical and dental problems. (Discretionary)

2. Disease Prevention: Provides AIDS prevention education and counseling and AIDS testing. Tobacco Contro Program (Prop. 99/AB 75) activities include use prevention education, smoking cessation and encouragement o other anti-tobacco projects. (Mandated/Discretionary)

3. Environmental Health: Inspections of food, water, wastewaters, bathing places, housing, vector control, land use radiological health, rabies control and solid waste activities; determine compliance with public health laws; complain investigations, permit issuance, epidemiological investigation, information services, public education, certification o underground storage tanks and hazardous materials release response plans inventory. (Mandated/Discretionary)

4. Home Health/Hospice Agency: The agency is licensed by the state to provide skilled nursing services in the hom on an intermittent basis by registered nurses, licensed physical therapists, speech and occupational therapists an certified home health aides. Services are provided to patients in their home under written orders from the patient' physician. (Discretionary)

5. Public Health Administration: Overall administration and clerical support, public information officer, vital statistic reporting, personnel, payroll, budget control and purchasing. Additionally, provides funding for the Emergenc Medical Services Agency and all indirect departmental operational costs. (Mandated/Discretionary)

6. Public Health Laboratory Services: Public health laboratory services, assistance in the diagnosis, control, an prevention of diseases that concern the health of the public, epidemiological investigations, environmental healt and safety monitoring, information and consultation to private laboratories and the medical community in th laboratory science field. (Mandated/Discretionary)

7. Public Health Nursing: Public health nursing for preventive and therapeutic care through prenatal clinics, famil planning clinics, child health care, cancer screening, tuberculosis and communicable disease control, sexual transmitted disease control and field services. (Mandated/Discretionary)

8. Women, Infants and Children's Program: Provides food supplements and nutrition education to eligible women an children. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Health Department for 1994-95 represents a 5% increase in spending compared to th 1993-94 expenditure level but, due to increased revenues, the net county cost for this budget has been reduced by abo 5%. A significant portion of the increase in expenditures is associated with an adjustment to this budget, approved by th Board in February 1994. The increased expenditures reflect actual revenues, which were higher than the budgeted amou and reconciled the department's budget to the dollar amount of approved state agreements. This also explains th department's year end projections of expenditures and revenues, which exceed the amount originally approved by the Boa during the 1993-94 budget hearings.

OUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

he budget recommendation is based on the state's proposed budget, departmental projections of revenues that will be enerated through services provided in the Home Health, Public Health and Environmental Health programs, and also rojected revenues from the state's realignment program. Since Governor Wilson's proposed state budget suggests a ubstantial restructuring of the realignment program, staff will be carefully monitoring the final stages of the state budget rocess to determine the impact this will have on the county. We believe that it will be necessary to return to the Board nid-year with a full review of the state's restructuring proposal.

ecommended salaries and benefits accounts include funding for normal merit increase and a cost-of-living adjustment. taffing levels in the Home Health and Women, Infants and Children (WIC) programs are recommended to increase by 3.0 TE. The cost of these new positions will be fully offset by reimbursement from Medicare, private insurance and state grant inds. Recommended for deletion are two half-time (1 FTE) vacant Intermediate Typist Clerk positions and one Supervising nvironmental Health Specialist. The latter position is vacant due to the county's implementation of an early retirement rogram last year which left the Environment Health Director position vacant. Subsequently, a Supervising Environmental ealth Specialist in the department was appointed as the new Environmental Health Director and the department has greed to eliminate the position left vacant by the promotion. The net increase in permanent positions equates to 1.0 FTE.

he recommended budget also includes the addition of 4.0 FTE contract Home Health Registered Nurses which represents ne conversion of existing temporary help positions in the program. A modification in the staffing for the Tobacco Control rogram allowed for a net increase of .50 FTE in contract positions associated with this program, bringing the total increase contract employees to 4.5 FTE.

verall, services and supplies accounts are recommended for a 4% reduction. A significant portion of this decrease is ssociated with an accounting change which results in certain independent contractors now being paid out of salary ccounts rather than the services and supplies accounts. The department will continue to phase in its countywide overhead llocation next year in order to reimburse the county for a portion of the cost of services provided to the Health Department hich are recoverable through state and federal revenues. The recommendation for the fixed assets account will allow the epartment to purchase a PC System File Server and one PC System for the Home Health program; one PC System for ie Laboratory; two PC Systems with Laserjet printers for Public Health Nursing and three room filtration systems required meet OSHA guidelines for air filtration.

ecommended revenues are about 6% higher than the 1993-94 budgeted level, reflecting substantial increases in revenues r the home health and other public health programs. Realignment revenues for the Health Trust Fund have been rojected to remain at the current year level in light of the uncertain impact that the Governor's restructuring proposal will ave on these revenues. Again, staff will be reviewing all aspects of the realignment program once the state budget is omplete to determine if program modifications will be required.

OARD ADOPTED CHANGES

one.

Budget Unit: HOMEMAKER SERVICES
Fund: 0001 GENERAL FUND
Function: HEALTH & SANITATION
Activity: HEALTH

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 106,576	$ 101,380	$ 101,920	$ 101,920	$ 101,920
2000	Services and Supplies	11,149	12,664	11,080	11,080	11,080
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 117,725	$ 114,044	$ 113,000	$ 113,000	$ 113,000
Revenues		113,730	106,197	113,000	113,000	113,000
Net County Cost (N.C.C.)		$ 3,995	$ 7,847	$ 0	$ 0	$ 0

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E
In-Home Supportive Services	$ 0	1.50	$ 113,000	$ 113,000	$ 0	1.50	$ 0	0.0
Department Totals	$ 0	1.50	$ 113,000	$ 113,000	$ 0	1.50	$ 0	0.0

SUMMARY OF POSITIONS

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00456	Homemaker Services Coordinator		1.00	1.00	1.00	1.00
00454	Homemaker Services Field Supervisor	1/2	0.50	0.50	0.50	0.50
00454	Department Totals	1/2	1.50	1.50	1.50	1.50

PURPOSE

The Homemaker Services Program provides non-medical supportive services and in-home care for physically and mental handicapped individuals.

SERVICE DELIVERY PROGRAMS

1. In-Home Supportive Services: This in-home service provides homemaker services to seniors under the Ar Agency on Aging grant. Donations are accepted. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for Homemaker Services is about 3% lower than the 1993-94 budget. The recommended lev of funding will allow services to be provided to the extent that can be supported by departmental revenues, and includ funding for expected salary increases.

Revenues consist of grant funds from the Area Agency on Aging for providing homemaker services to seniors and donatio from individuals receiving services. If additional revenues are realized through increased grant funding or other sourc expenditures can be similarly increased to maximize the provision of services.

OARD ADOPTED CHANGES

one.

Budget Unit: PUBLIC GUARDIAN
Fund: 0001 GENERAL FUND
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 149,282	$ 161,637	$ 185,460	$ 163,000	$ 163,000
2000	Services and Supplies	37,768	34,936	26,465	25,915	25,915
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 187,050	$ 196,573	$ 211,925	$ 188,915	$ 188,915
Revenues		37,277	60,123	47,000	47,000	47,000
Net County Cost (N.C.C.)		$ 149,773	$ 136,450	$ 164,925	$ 141,915	$ 141,915

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E
Public Guardian	$ 114,823	3.00	$ 156,915	$ 47,000	$ 109,915	3.00	$ (4,908)	0.0
Public Representative Payee	32,000	1.00	32,000	0	32,000	1.00	0	0.0
Department Totals	$ 146,823	4.00	$ 188,915	$ 47,000	$ 141,915	4.00	$ (4,908)	0.

SUMMARY OF POSITIONS

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00911	Account Clerk		0.00	1.00	0.00	0.00
08892	Administrative Services Officer II		1.00	1.00	1.00	1.00
00909	Senior Account Clerk		1.00	1.00	1.00	1.00
00951	Senior Typist Clerk/Senior Clerk		1.00	1.00	1.00	1.00
01536 01532 01524 01519	Social Worker I or Social Worker II or Social Worker III or Social Worker IV		1.00	1.00	1.00	1.00
01519	Department Totals		4.00	5.00	4.00	4.00

PURPOSE

The Public Guardian acts in a fiduciary capacity in conducting the personal and/or business affairs of individua Appointment of Public Guardian is made by the Superior Court after investigation of the need for such appointment is hea by the court and letters of conservatorship are issued if found necessary.

PURPOSE (Continued)

The Public Guardian acts to protect the person and estates of persons who are unable to act for themselves and in their own best interests as determined by the Superior Court. The Office of Public Guardian also acts as a Public Representative Payee for persons who need money management services and who have a Case Manager.

SERVICE DELIVERY PROGRAMS

1. Public Guardian: Provides a Probate Conservator to protect the person and/or estate of persons who are unable to properly provide for themselves as determined by the Superior Court. The Public Conservator acts in all temporary LPS Conservatorships and in many permanent LPS Conservatorships to protect the person and estate of persons who are gravely disabled as the result of a mental disorder and unable to properly provide for themselves. (Mandated)

2. Public Representative Payee: Provides money management services for individuals who are not so severely disables as to require a conservatorship but who are unable to property manager their funds in their own best interest. The Social Services Administration requires that active substance abusers be in a treatment program and have a representative payee in order for them to receive their benefits. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Recommended expenditures for the Public Guardian division of the Health Agency are about 4% less than the 1993-94 level. Salaries and benefits accounts are slightly higher, reflecting normal merit increases for existing staff. Although no staff reductions are recommended, the increase in conservatorship and public representative payee cases over the last two years has resulted in an inability of existing staff to keep up with court accountings and treatment plans for new conservatorship cases. Since it is believed that the public representative payee function acts as a cost avoidance in terms of keeping clients out of state hospitals or other institutions, both the Mental Health Department and Social Services are investigating the possibility of providing assistance in this function.

Revenues for this program consist of public guardianship fees awarded at the discretion of the Superior Court when conservatorship accountings are heard. Based on the department's projection that revenues will decline by 5% in 1994-95, the net county cost reduction for this budget was held at 3%. To meet this reduction, the amount of money transferred from this budget unit to offset the allocation of Health Agency administrative costs was reduced.

BOARD ADOPTED CHANGES

None.

Budget Unit: MENTAL HEALTH
Fund: 0001 GENERAL FUND
Function: HEALTH & SANITATION
Activity: HEALTH

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 4,795,682	$ 5,159,615	$ 5,799,030	$ 5,493,510	$ 5,493,510
2000	Services and Supplies	3,541,237	3,939,912	4,129,144	4,060,154	4,060,154
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	22,682	27,971	75,725	25,725	25,725
5000	Transfers and Reimbursements	(46,769)	(33,737)	(23,265)	(23,265)	(23,265)
****	Totals	$ 8,312,832	$ 9,093,761	$ 9,980,634	$ 9,556,124	$ 9,556,124
Revenues		7,296,692	7,681,600	8,036,582	7,936,585	7,936,585
Net County Cost (N.C.C.)		$ 1,016,140	$ 1,412,161	$ 1,944,052	$ 1,619,539	$ 1,619,539

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.
Acute Inpatient Service	$ (464,260)	20.60	$ 2,106,686	$ 1,925,092	$ 181,594	25.75	$ 645,854	5.
Central Adult Services	(338,410)	16.90	1,520,015	1,385,245	134,770	19.00	473,180	2.
Central Senior Services	(59,752)	3.20	279,874	199,368	80,506	5.50	140,258	2.
Central Youth Services	(363,496)	11.40	1,569,688	1,458,654	111,034	20.50	474,530	9.
Forensic Outpatient Services	(2,551)	5.65	386,107	376,107	10,000	6.00	12,551	0.
Jail Mental Health Services	196,439	2.80	189,735	60,500	129,235	3.00	(67,204)	0.
Local Residential Care	500,900	0.00	553,100	169,591	383,509	0.00	(117,391)	0.
Mobile Crisis Services	153,200	0.00	145,000	99,130	45,870	0.00	(107,330)	0.
North Clinic	(172,615)	8.70	696,197	495,239	200,958	11.25	373,573	2
Program Support Services	1,101,861	17.90	0	0	0	0.00	(1,101,861)	-17
Socialization/Vocational Services	296,700	0.00	443,940	301,259	142,681	0.00	(154,019)	0
South Clinic	(156,330)	7.60	662,317	462,935	199,382	10.25	355,712	2
State Hospital/IMID	1,062,750	0.00	1,003,465	1,003,465	0	0.00	(1,062,750)	0
Department Totals	$ 1,754,436	94.75	$ 9,556,124	$ 7,936,585	$ 1,619,539	101.25	$ (134,897)	6

SUMMARY OF POSITIONS

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00905	Accountant I					
00906	or Accountant II					
00907	or Accountant III		1.00	1.00	1.00	1.00
00914	Accounting Technician		1.00	2.00	1.00	2.00
08534	Assistant Mental Health Administrator		1.00	1.00	1.00	1.00
00920	Collections Officer		1.00	1.00	1.00	1.00
01335	Custodian	3/4	2.25	2.25	2.25	2.25
01335	Custodian	1/2	0.50	0.50	0.50	0.50
00502	Director of Mental Health Services					
00503	or Dir of Mental Health Srvs - Non Medical		1.00	1.00	1.00	1.00
08532	Mental Health Administrator		1.00	1.00	1.00	1.00
08533	Mental Health Clinical Program Manager		2.00	2.00	2.00	2.00
00519	Mental Health Medical Director		1.00	1.00	1.00	1.00
08570	Mental Health Nurse Trainee					
08573	or Mental Health Nurse I					
08572	or Mental Health Nurse II		4.00	5.00	4.00	4.00
08571	or Mental Health Nurse III		1.00	1.00	1.00	1.00
08525	Mental Health Program Supervisor		4.00	4.00	4.00	4.00
08569	Mental Health Supervising Nurse		1.00	1.00	1.00	0.00
08529	Mental Health Therapist I					
08528	or Mental Health Therapist II		0.00	1.00	0.00	0.00
08527	or Mental Health Therapist III		0.00	1.00	0.00	0.00
08526	or Mental Health Therapist IV		45.00	49.00	45.00	45.00
08529	Mental Health Therapist I	3/4				
08528	or Mental Health Therapist II	3/4				
08527	or Mental Health Therapist III	3/4				
08526	or Mental Health Therapist IV	3/4	3.00	3.00	3.00	3.00
08529	Mental Health Therapist I	1/2				
08528	or Mental Health Therapist II	1/2				
08527	or Mental Health Therapist III	1/2				
08526	or Mental Health Therapist IV	1/2	2.50	2.50	2.50	2.50
08576	Mental Health Worker Aide					
08575	or Mental Health Worker I					
08574	or Mental Health Worker II		1.00	1.00	1.00	1.00
00525	Psychologist		3.00	3.00	3.00	3.00

SUMMARY OF POSITIONS (Continued)

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00525	Psychologist	3/4	0.75	0.75	0.75	0.75
00525	Psychologist	1/4	0.25	0.25	0.25	0.25
00909	Senior Account Clerk		3.00	3.00	3.00	3.00
00582 00593	Medical Records Technician or Senior Medical Records Technician		2.00	2.00	2.00	2.00
00951	Senior Typist Clerk/Senior Clerk		9.00	9.00	9.00	9.00
00951	Senior Typist Clerk/Senior Clerk	1/2	1.50	1.50	1.50	1.50
00522	Staff Psychiatrist		3.00	3.00	3.00	3.00
00522	Staff Psychiatrist	3/4	0.00	0.75	0.00	0.00
00522	Staff Psychiatrist	1/2	0.50	0.00	0.50	0.50
00927	Supervising Administrative Clerk I		2.00	2.00	2.00	2.00
00953 00952	Typist Clerk or Intermediate Typist Clerk		1.00	1.00	1.00	1.00
00953 00952	Typist Clerk or Intermediate Typist Clerk	1/2 1/2	1.00	1.00	1.00	1.00
	Permanent Positions		100.25	108.50	100.25	100.25
Contract Positions						
	Mental Health Therapist III		1.00	1.00	1.00	1.00
	Department Totals		101.25	109.50	101.25	101.25

LIST OF APPROVED FIXED ASSETS

Code	Description	1994-95 Board Approved Qty	Per Unit	Cost
A	Fax Machine	1	$ 1,250	$ 1,250
R	PC Printer	1	1,621	1,621
R	PC System: w/ Printer	1	3,427	3,427
A	PC System: w/ Printer A	1	3,427	3,427
R	Van (7 passenger)	1	16,000	16,000
	Department Totals			$ 25,725

PURPOSE

To provide a comprehensive network of community mental health services for San Luis Obispo County, to provide treatm and alternatives to placement within the State Mental Hospital system and to comply with local, state, and federal me health regulations.

ERVICE DELIVERY PROGRAMS

Acute Inpatient Service: Provides 24-hour care and treatment for people with severe mental disorders, on a short-term basis. This service also accepts involuntary admissions due to harmful behavior or grave disability. (Mandated)

Central Senior Services: Provides for case management, counseling and medications for older adults with mental disorders on an outpatient basis. Services are coordinated with other agencies providing assistance to seniors. (Discretionary)

Central Youth Services: An intensive day treatment program, family therapy, and special educational services are provided for participating school districts, in place of regular school attendance by school-age clients. Countywide case management services provide placement, follow-up care, and supervision to children needing out-of-home placement or residential treatment. (Mandated/Discretionary)

Central Adult Services: Outpatient and case management services are provided including weekday walk-in (crisis) services and scheduled visits for medication evaluation, counseling and brief psychotherapy. Case management provides persistently mentally ill people with long-term service plans and aid in the utilization of other social, residential, and rehabilitative services. (Discretionary)

Forensic Outpatient Services: The Conditional Release Program (ConRep) is a state-funded program for adult clients previously treated in a state hospital due to a psychiatric condition and a criminal offense. Intensive monitoring and treatment are provided to help manage psychiatric symptoms, prevent re-offense, and assist in community reentry. (Discretionary)

Jail Mental Health Services: Evaluation and brief treatment services are provided to mentally ill people being detained in the county jail, with emphasis on the severely disturbed and suicide risks. (Discretionary)

Local Residential Care: Local program to provide structured treatment facilities as well as assisted living and board and care homes. (Discretionary)

Mobile Crisis Services: Provides for a countywide response to psychiatric emergencies 24-hours a day through a crisis outreach program. (Discretionary)

North Clinic: An Atascadero clinic is maintained five days a week to provide education, referral, outpatient therapy and case management. (Discretionary)

Program Support Services: Administrative and quality assurance staff, medical records, billing, accounting, and data processing.

Socialization/Vocational Services: Provides daily activities and helps to enhance the social skills of persistently mentally ill people. (Discretionary)

South Clinic: A clinic in Arroyo Grande is maintained five days a week to provide education, referral, outpatient therapy and case management. (Discretionary)

State Hospital/IMID: Provides for the placement of the most difficult-to-manage stages of severe mental disorder patients to out of county hospitals (i.e. Camarillo State Hospital). Also provides for the out of county placement of clients requiring considerable care and supervision but at a less intensive level than that provided at state hospitals. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for Mental Health reduces the net county cost by about $135,000, but will result in no significar programmatic reductions. The salaries and benefits accounts are 4% higher for 1994-95, representing additional fundin for normal merit and cost-of-living adjustments as well as the annualized cost of new positions added in December 199 to staff the youth services programs.

Services and supplies accounts are recommended to decrease by about 5% in 1994-95. Some of the decrease i associated with an accounting change which resulted in certain independent contractors now being paid out of the salar accounts rather than the services and supplies accounts. In addition, costs the department incurs when it places client in state hospitals or institutions for mental disorders will decline based on rate information provided by the state and othe providers. The balance of the reduction is primarily linked to a reduction in the department's projection of costs associate with hospital exams.

The recommendation for the fixed assets account will allow the department to purchase a replacement van for the crisi intervention program, two PC systems, a replacement PC printer and one additional facsimile machine for the north count office.

Revenues are recommended approximately 2% higher than 1993-94. Staff is very concerned about the impact that th Governor's proposed restructuring proposal will have on actual revenues for this and other human service programs. Sinc it does not appear that the state budget process will be complete in the near future, it is impossible to accurately plan f its effects. For now, we are recommending that the realignment revenue be budgeted at the 1993-94 level. However, number of issues, including program restructuring, caseload growth and increasing costs of youth placements will have significant influence on the final distribution of realignment revenue. Staff will continue to monitor the status of realignme legislation as well as caseload growth in the entitlement programs and will return to your Board during the year with a repo on this issue.

Approximately $500,000 of the county contribution to the Mental Health program consists of money that we use to provid our required match for state funding. The balance - about $1.1 million -is discretionary funding that the county has provide to supplement the program.

BOARD ADOPTED CHANGES

None.

Budget Unit: DRUG & ALCOHOL SERVICES
Fund: 0001 GENERAL FUND
Function: HEALTH & SANITATION
Activity: HEALTH

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 1,320,078	$ 1,313,834	$ 1,477,769	$ 1,453,989	$ 1,453,989
2000	Services and Supplies	597,039	599,050	608,072	592,512	592,512
3000	Other Charges	16,220	16,220	16,220	16,220	16,220
4000	Fixed Assets	18,320	25,493	0	0	0
5000	Transfers and Reimbursements	(54,869)	(22,453)	(23,195)	(23,195)	(23,195)
****	Totals	$ 1,896,788	$ 1,932,144	$ 2,078,866	$ 2,039,526	$ 2,039,526
Revenues		1,853,996	2,011,404	2,052,313	2,021,445	2,021,445
Net County Cost (N.C.C.)		$ 42,792	$ (79,260)	$ 26,553	$ 18,081	$ 18,081

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Adult Residential Services	$ 581	0.25	$ 176,404	$ 170,018	$ 6,386	0.25	$ 5,805	0.00
Community Recovery Centers	0	3.75	259,481	253,427	6,054	3.50	6,054	-0.25
Drinking Driver Support Pgms	0	0.25	28,000	28,000	0	0.50	0	0.25
Education, Prevention and Community Services	5,978	8.90	736,220	734,220	2,000	9.00	(3,978)	0.10
Non-Residential Treatment Pgms	12,441	15.10	839,421	835,780	3,641	14.50	(8,800)	-0.60
Department Totals	$ 19,000	28.25	$ 2,039,526	$ 2,021,445	$ 18,081	27.75	$ (919)	-0.50

SUMMARY OF POSITIONS

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00906	Accountant II		1.00	1.00	1.00	1.00
08596	Director of Drug & Alcohol Services		1.00	1.00	1.00	1.00
08598	Drug & Alcohol Advisor		4.00	4.00	4.00	4.00
08599	Drug & Alcohol Clinical Program Supv.		1.00	1.00	1.00	1.00
08600	Drug & Alcohol Serv. Prev. & Plan. Supv. II		1.00	1.00	1.00	1.00
08605	Drug & Alcohol Services Division Manager		2.00	2.00	2.00	2.00
08601	Drug & Alcohol Therapist I					
08602	or Drug & Alcohol Therapist II					
08603	or Drug & Alcohol Therapist III					
08604	or Drug & Alcohol Therapist IV		11.00	11.00	11.00	11.00

SUMMARY OF POSITIONS (Continued)

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
08601	Drug & Alcohol Therapist I	3/4				
08602	or Drug & Alcohol Therapist II	3/4				
08603	or Drug & Alcohol Therapist III	3/4				
08604	or Drug & Alcohol Therapist IV	3/4	0.75	0.75	0.75	0.75
08601	Drug & Alcohol Therapist I	1/2				
08602	or Drug & Alcohol Therapist II	1/2				
08603	or Drug & Alcohol Therapist III	1/2				
08604	or Drug & Alcohol Therapist IV	1/2	0.50	0.50	0.50	0.50
00872	Health Care Analyst		1.00	1.00	1.00	1.00
00883	Secretary I		1.00	1.00	1.00	1.00
00909	Senior Account Clerk		1.00	1.00	1.00	1.00
00927	Supervising Administrative Clerk I		1.00	1.00	1.00	1.00
00953	Typist Clerk					
00952	or Intermediate Typist Clerk		1.00	1.00	1.00	1.00
	Permanent Positions		27.25	27.25	27.25	27.25
Contract Positions						
	Health Educator		0.00	1.00	0.00	0.00
	Health Educator	1/2	0.50	0.00	0.50	0.50
	Department Totals	1/2	27.75	28.25	27.75	27.75

PURPOSE

To provide information and referral, education and prevention, treatment and support for recovery to San Luis Obis County alcoholics and other addicts, and individuals with alcohol and other drug-related problems; to reduce the prevalen and incidence of alcoholism and alcohol/drug-related problems among individuals, families, and communities of San Lu Obispo County; and to be a resource to empower San Luis Obispo communities to take action leading to: 1) an improv understanding of alcoholism and other drug addiction related issues; 2) an ability to assess needs and plan appropria action; and 3) improved health behavior related to alcohol and other drug use; and 4) to continued recovery.

SERVICE DELIVERY PROGRAMS

1. Adult Residential Services: The County contracts with non-profit organizations to provide recovery services pregnant, parenting, and other women with alcohol and other drug-related problems; referrals to other residen services are given as appropriate. (Discretionary)

2. Community Recovery Centers: The Community Recovery Center is a community model program based on principles of mutual aid and self-help and characterized by a sober and supportive peer environment. T Recovery Centers provide a forum and a meeting place for public policy change, school and youth cente activities, 12-step programs, volunteer services, information referral programs, outreach, drop-in and commun awareness services. (Discretionary)

SERVICE DELIVERY PROGRAMS (Continued)

3. Drinking Driver Programs: Includes administrative support for Budget Unit 4040 - Drinking Driver Programs. (Discretionary)

4. Education, Prevention and Community Services: Includes basic information sharing, special women's programs, youth and school services, and community organizing. Provides information regarding alcohol and other drug program services; provides client counseling services to individuals for whom there is no open case record but who may achieve a more adaptive level of functioning through a limited or occasional contract. Services are provided at the County Jail, Juvenile Services Center, the Probation Department, the Homeless Shelter, various community organizations and the community at large through twice weekly walk-in assessment clinics. (Discretionary)

5. Non-residential Programs: Provides individual, couples, family and group counseling for those actively using alcohol or other drugs, or who are affected by those problems; provides structured treatment for both youth and adults; medical intervention for those individuals requiring detoxification. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The budget for Drug and Alcohol Services is based on preliminary estimates of state and federal funding sources as well as client revenues, which are projected to increase slightly overall in 1994-95. The corresponding increase in expenditures reflects, for the most part, additional expenses associated with staff merit and cost-of-living increases.

Overall, the services and supplies accounts are recommended to decrease by about 2%, reflecting a significant reduction in the department's facility rental expenses as well as a reduction in countywide overhead costs allocated to Drug and Alcohol Services. The recommendation will provide an increased level of funding for Casa Solana Womens' Recovery Home and continue, at the current year level, funding for the Life Steps Perinatal Drug-Free program.

Funding in the other charges accounts reflects debt service payments for the Atascadero facility. Money will be transferred from this budget as well as the Drinking Driver Program to budget unit 4901 - Debt Service to make principal and interest payments.

Recommended revenues are based on a combination of state/federal funds, reimbursement for client services and money from two different trust funds that were set up to receive a portion of fines generated from drunk-driving convictions. The state allows utilization of funds from these trusts to meet the county's required match for the state's base allocation for alcohol programs. Again this year, the recommended draw from the trust funds exceeds the match requirement.

Governor Wilson's state budget proposal includes a restructuring of the state portion of funding for drug and alcohol programs. The proposal would eliminate the state block allocations for most of these programs and replace them with funding from an additional half-cent sales tax proceeds. Staff is extremely concerned about the outcome of this proposal and the extent to which sales tax revenues would, in fact, offset the lost revenues from the state. While we have not assumed any reduction in revenues in formulating the budget recommendation, we expect that we will need to return to the Board once the state budget process is complete with a report on the repercussion's of the Governor's restructuring proposal. In the meantime, all departmental managers who are impacted by realignment funds are working with the Administrative Office to determine the best approach to managing operations in this interim period.

Most of the county's share of cost for this budget consists of the required match to leverage the state drug program allocation (the trust funds mentioned above may only be used to provide the county match for alcohol programs). The proposed budget recommendation reduces the net county cost by 5% or $919 which, the department believes, will result in a loss of a portion of the state funding for this program. However, if the proposed restructuring occurs at the state level, the required county match will be significantly reduced (i.e. since the allocation of drug program funds from the state will be eliminated). Therefore, staff is recommending that the county share of cost for this program be reviewed once we have determined the impact that the restructuring proposal will have on all county programs.

BOARD ADOPTED CHANGES

None.

Budget Unit: AIR POLLUTION CONTROL
Fund: 0007 AIR POLLUTION CNTL
Function: HEALTH & SANITATION
Activity: HEALTH

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 1,001,129	$ 1,097,991	$ 1,218,548	$ 1,218,548	$ 1,218,548
2000	Services and Supplies	246,307	291,674	367,160	367,160	367,160
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	41,676	43,003	46,445	43,945	43,945
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 1,289,112	$ 1,432,668	$ 1,632,153	$ 1,629,653	$ 1,629,653
Contingencies		$ 0	$ 0	$ 98,038	$ 100,538	$ 100,538
New Reserves		0	174,928	115,000	115,000	162,258
Total Financing Uses		$ 1,289,112	$ 1,607,596	$ 1,845,191	$ 1,845,191	$ 1,892,449
Revenues		$ 1,661,737	$ 1,573,221	$ 1,583,226	$ 1,583,226	$ 1,583,226
Fund Balance Available		0	0	261,965	261,965	309,223
Cancelled Reserves		0	100,000	0	0	0
Total Financing Sources		$ 1,661,737	$ 1,673,221	$ 1,845,191	$ 1,845,191	$ 1,892,449

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.
Administrative Services	$ 151,194	2.00	$ 165,341	$ 44,910	$ 120,431	3.00	$ 14,147	1.
Air Quality Planning	466,001	5.75	420,726	600,158	(179,432)	5.50	(45,275)	-0.
Contingencies\Reserves	296,354	0.00	262,796	309,223	(46,427)	0.00	(33,558)	0.
Enforcement Services	360,551	5.75	382,335	815,544	(433,209)	5.50	21,784	-0.
Engineering Services	375,174	5.75	401,450	79,479	321,971	5.50	26,276	-0.
Technical Services	249,703	4.25	259,801	43,135	216,666	4.00	10,098	-0
Department Totals	$ 1,898,977	23.50	$ 1,892,449	$ 1,892,449	$ 0	23.50	$ (6,528)	0

SUMMARY OF POSITIONS

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00832	Air Pollution Control Engineer I					
00829	or Air Pollution Control Engineer II		4.00	4.00	4.00	4.00
00834	Air Quality Specialist Trainee					
00835	or Air Quality Specialist I					
00836	or Air Quality Specialist II		9.00	9.00	9.00	9.00
00834	Air Quality Specialist Trainee	1/2				
00835	or Air Quality Specialist I	1/2				
00836	or Air Quality Specialist II	1/2	0.50	0.50	0.50	0.50
08898	Departmental Automation Analyst		1.00	1.00	1.00	1.00

SUMMARY OF POSITIONS (Continued)

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00827	Director of Air Pollution Control		1.00	1.00	1.00	1.00
00838	Senior Air Pollution Control Engineer		1.00	1.00	1.00	1.00
00837	Senior Air Quality Specialist		3.00	3.00	3.00	3.00
00951	Senior Typist Clerk/Senior Clerk		2.00	2.00	2.00	2.00
00927	Supervising Administrative Clerk I		1.00	1.00	1.00	1.00
00952	Intermediate Typist Clerk		1.00	1.00	1.00	1.00
00952	Department Totals		23.50	23.50	23.50	23.50

LIST OF APPROVED FIXED ASSETS

Code	Description	1994-95 Board Approved Qty	Per Unit	Cost
R	Central Processing Unit	3	$ 2,461	$ 7,383
A	Computerized Overhead Projector	1	5,000	5,000
A	Four Channel Recorder	1	6,300	6,300
A	Ozone Calibrator	1	8,000	8,000
A	Paper Feeder	1	1,000	1,000
R	Portable Organic Vapor Analyzer	1	11,000	11,000
A	Print Server	1	1,362	1,362
R	Wind Speed and Direction System	1	3,900	3,900
	Department Totals			$ 43,945

PURPOSE

The Air Pollution Control District provides protection from air pollution damage through control of air pollution at its source, and is responsible for assuring that federal and state air quality standards are achieved and maintained. The District is also required to protect the public from exposure to known and suspected airborne carcinogens. These goals are accomplished through a countywide air quality attainment and maintenance plan and district rules and regulations.

SERVICE DELIVERY PROGRAMS

1. Administrative Services: Provide management of district programs, including supervision of line programs; project manager for Air Quality Attainment and Maintenance Plan; budgeting and grant applications; interagency coordination of programs; representation on various county and state committees. (Mandated)

2. Enforcement Services: Assurance of continued compliance of existing sources through regular inspection of facilities; scheduling source tests and assisting engineer in testing; patrol and field surveillance; investigation of citizen complaints; preparing for office and district attorney hearings, hearing board cases and court action. (Mandated)

3. Engineering Services: Evaluate permit applications for all new or modified sources, including emissions and fuel tests, to determine compliance with control strategies and impact of emissions on general air quality; develop new control strategies; conduct annual countywide emissions inventory; administer emission reduction credit system. (Mandated)

SERVICE DELIVERY PROGRAMS (Continued)

4. Planning Services: Predicts future air pollutant levels by analyzing air quality, emissions and population trends examines all alternatives and recommends strategies for maintaining current and future air quality within healt standards; prepares and reviews air quality environmental impact reports; provides district input on Oute Continental Shelf (OCS) related tasks including: review of exploration and development plans, preparation o modeling guidelines and protocols, and comments on Federal OCS rulemaking and leasing plans. (Mandated)

5. Technical Services: Monitor air quality throughout the county to compare to air quality standards; provid information used to determine strategies that should be implemented and progress toward achieving an maintaining the standards; provide public information on air quality. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended funding level for the Air Pollution Control District will allow the District to maintain service levels i existing program areas and continue implementation of new programs, such as the Trip Reduction and Toxic Hot Spot Programs.

Salaries and benefits are recommended at an 8% increase over 1993-94, which reflects cost of living adjustments an normal step increases. The District has elected to leave two positions vacant until later in the fiscal year; this will result i significant salary savings.

Services and supplies accounts are comparable to the 1993-94 budget. Fixed assets are recommended at a much lowe level compared to 1993-94. These include new analytical tools and replacement computers for the District.

Contingencies are recommended at 6% of the expense appropriation and new reserves totaling $115,000 are included f the proposed District office building and a software development project.

Revenues for 1994-95 are recommended at a higher level, compared to the 1993-94 budget. The primary component the increase is the adoption of the Teeter Plan which advances property tax revenues in lieu of delinquent collections wi penalties.

Assembly Bill 1890, effective January 1, 1994, amends the Health and Safety Code to require, among other things, separate public hearing of the proposed budget for the Air Pollution Control District. In order to meet this new requireme the District must notify each person who was subject to District fees during the 1993-94 fiscal year of the availability of budget and supporting documents, including the fee schedule.

BOARD ADOPTED CHANGES

None.

Budget Unit: SOCIAL SERVICES ADMINISTRATION
Fund: 0001 GENERAL FUND
Function: PUBLIC ASSISTANCE
Activity: ADMINISTRATION

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 10,413,668	$ 11,265,403	$ 11,964,970	$ 11,706,902	$ 11,706,902
2000	Services and Supplies	3,381,228	4,637,852	5,995,339	5,317,158	5,317,158
3000	Other Charges	540,133	806,739	778,548	778,548	778,548
4000	Fixed Assets	161,268	233,398	41,024	0	0
5000	Transfers and Reimbursements	(119,810)	(45,858)	(35,809)	(35,809)	(35,809)
****	Totals	$ 14,376,487	$ 16,897,534	$ 18,744,072	$ 17,766,799	$ 17,766,799
Revenues		13,391,466	14,295,071	16,099,947	15,205,516	15,205,516
Net County Cost (N.C.C.)		$ 985,021	$ 2,602,463	$ 2,644,125	$ 2,561,283	$ 2,561,283

SERVICE PROGRAM SUMMARY

Service Program	1993-94 Adopted N.C.C.	1993-94 Adopted F.T.E.	1994-95 Board Adopted Approp	1994-95 Board Adopted Revenue	1994-95 Board Adopted N.C.C.	1994-95 Board Adopted F.T.E.	Changes N.C.C.	Changes F.T.E.
Adoptions	$ 0	4.50	$ 334,102	$ 334,102	$ 0	4.50	$ 0	0.00
Adult Protection Services/ In-Home Support Services	671,457	12.40	1,599,283	927,283	672,000	12.40	543	0.00
Cash Assistance	671,796	87.00	3,899,327	3,288,424	610,903	83.50	(60,893)	-3.50
Child Protection Services	704,952	53.00	4,189,893	3,484,941	704,952	53.00	0	0.00
Employment and Training Assistance	172,514	19.50	1,324,391	1,152,092	172,299	19.50	(215)	0.00
Food Assistance	329,049	43.60	2,232,249	1,911,929	320,320	42.60	(8,729)	-1.00
Homeless Coordinator/ Rep. Payee Case Mgt Serv.	80,809	1.00	80,809	0	80,809	1.00	0	0.00
Medical Assistance	0	75.00	4,106,745	4,106,745	0	75.00	0	0.00
Department Totals	$ 2,630,577	296.00	$17,766,799	$15,205,516	$ 2,561,283	291.50	$ (69,294)	-4.50

SUMMARY OF POSITIONS

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00911	Account Clerk		3.00	3.00	3.00	3.00
00914	Accounting Technician		2.00	2.00	2.00	2.00
08891	Administrative Services Officer I		1.00	1.00	1.00	1.00
08892	or Administrative Services Officer II		2.00	2.00	2.00	2.00
08893	or Administrative Services Officer III		1.00	1.00	1.00	1.00
00427	Community Service Aide		2.00	3.00	2.00	2.00

SUMMARY OF POSITIONS (Continued)

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
01501	County Social Services Director		1.00	1.00	1.00	1.00
09514	Deputy Director of Social Services		1.00	1.00	1.00	1.00
01539	Eligibility Technician I					
01540	or Eligibility Technician II		79.00	79.00	75.00	75.00
01539	Eligibility Technician I	1/2				
01540	or Eligibility Technician II	1/2	2.00	2.00	2.00	2.00
01541	Eligibility Technician III		18.00	18.00	18.00	18.00
09600	Legal Clerk Trainee					
09601	or Legal Clerk I					
09602	or Legal Clerk II		7.00	7.00	7.00	7.00
09603	Legal Clerk III		1.00	1.00	1.00	1.00
00957	Mail Clerk		2.00	2.00	2.00	2.00
00957	Mail Clerk	1/2	0.50	0.50	0.50	0.50
09508	Principal Social Services Division Manager		2.00	2.00	2.00	2.00
00883	Secretary I	1/2	0.50	0.50	0.50	0.50
00909	Senior Account Clerk		13.00	13.00	13.00	13.00
01533	Senior Social Services Investigator		1.00	1.00	1.00	1.00
00930	Senior Typist Clerk - Confidential		1.00	1.00	1.00	1.00
00951	Senior Typist Clerk/Senior Clerk		26.00	26.00	26.00	26.00
00951	Senior Typist Clerk/Senior Clerk	1/2	0.50	0.50	0.50	0.50
09510	Social Services Division Manager		6.00	6.00	6.00	6.00
01531	Social Services Investigator		5.00	5.00	5.00	5.00
01529	Social Services Program Review Tech		15.00	15.00	15.00	15.00
01529	Social Services Program Review Tech	1/2	1.50	1.50	1.00	1.00
01522	Social Services Program Specialist I					
01521	or Social Services Program Specialist II		5.00	5.00	5.00	5.00
01536	Social Worker I					
01532	or Social Worker II		12.00	12.00	12.00	12.00
01524	or Social Worker III		17.00	17.00	17.00	17.00
01519	or Social Worker IV		17.00	20.00	17.00	17.00

SUMMARY OF POSITIONS (Continued)

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
01536	Social Worker I	1/2				
01532	or Social Worker II	1/2	0.50	0.50	0.50	0.50
01524	or Social Worker III	1/2	3.50	3.50	3.50	3.50
01519	or Social Worker IV	1/2	1.00	1.50	1.00	1.00
01512	Social Worker Supervisor I		4.00	4.00	4.00	4.00
01516	Social Worker Supervisor II		7.00	7.00	7.00	7.00
01516	Social Worker Supervisor II	1/2	0.00	0.50	0.00	0.00
00899	Supervising Accounting Technician		2.00	2.00	2.00	2.00
00927	Supervising Administrative Clerk I		7.00	7.00	7.00	7.00
00928	Supervising Administrative Clerk II		1.00	1.00	1.00	1.00
01542	Supervising Eligibility Tech I		13.00	13.00	13.00	13.00
01543	Supervising Eligibility Tech II		8.00	8.00	8.00	8.00
01537	Supervising Social Services Investigator		1.00	1.00	1.00	1.00
00953	Typist Clerk					
00952	or Intermediate Typist Clerk		3.00	3.00	3.00	3.00
00952	Department Totals		296.00	301.00	291.50	291.50

PURPOSE

To provide all required financial and social service programs to eligible persons and families consistent with federal, state and county laws, regulations, ordinances, and policies within established fiscal constraints utilizing efficient administrative procedures and effective management practices.

SERVICE DELIVERY PROGRAMS

1. Adoptions: The department is licensed by the state as an adoption agency, in lieu of direct state provision of adoptive services. Services include taking relinquishments of children for adoptive placement, studies to determine suitability as adoptive parents and pregnancy counseling. (Discretionary)

2. Adult Protective Services/In-Home Support Services: Provides protection to endangered adults; authorizes the provision of homemaker/chore services for aged and/or disabled persons so that they may remain in their homes. (Mandated/Discretionary)

3. Cash Assistance: Provides financial aid for those eligible persons who lack financial support and care; protects and preserves individuals and/or family unit as the key to sound growth and development of children; rehabilitates or provides the opportunity for rehabilitation of the family or individuals wherever possible and makes available to children who cannot live in their own homes the kind of care and treatment best suited to their needs. (Mandated/Discretionary)

SERVICE DELIVERY PROGRAMS (Continued)

4. Child Protective Services: Provides protection to endangered children; finds and licenses foster homes; places and supervises children; identification and elimination of problems which require removal and placement so that the child may remain or be reunited with the family. (Mandated/Discretionary)

5. Employment and Training Assistance/GAIN: Provides employment and training services through the Greate Avenues For Independence (GAIN) program for mandated AFDC registrants. (Mandated/Discretionary)

6. Food Assistance: Provides increased food purchasing ability by providing food stamps redeemable at participating stores, with the goal of raising the nutrition level of low income households, whose limited purchasing powe contributes to hunger and malnutrition. (Mandated/Discretionary)

7. Homeless Coordinator/Representative Payee Case Management Services: Represents the county in matters related to the homeless population including monitoring of contracts for homeless services; case management for elderl or disabled adults who cannot meet their basic needs due to inability to manage their money. (Discretionary)

8. Medical Assistance: Provides health care services to eligible persons including medical services, social services devices, drugs and any other medical care provided by regulations. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for Social Services reflects a reduction of about 3% in the county's contribution to these programs. To meet the target budget reduction of 4.84%, the department would have to eliminate about ten positions including three positions in the Child Welfare and Adult Protective Services Programs. The Administrative Office i recommending that the reduction be held to 3%, which will still require the reduction of 4.5 FTE positions in the financia assistance administration programs. These positions are currently vacant. The department has also agreed to reduce 2.2 additional FTE through attrition.

Staff from the Administrative Office and Social Services are very concerned about the impact that Governor Wilson restructuring proposal will have on the human services programs operated by the county. The proposed state budge substantially increases counties' share of costs for a number of health and human service programs. The Governor ha suggested that this restructuring will be revenue neutral to the counties, but it is difficult to see how this will be the cas given the parameters and constraints of the state budget. We are in the difficult position of trying to evaluate the impa that the state budget will have on these programs before the state has even concluded it's process. At this point, we a not recommending further reductions in the programs in anticipation of a shortfall in state revenues; however, all departme managers who are impacted by the realignment program are developing plans for managing operations in this interi period.

Salaries and benefits accounts reflect the deletion of four vacant Eligibility Technician positions and a vacant half-tim Program Review Technician. In the last year, the department has added 18 eligibility positions in the AFDC and Medi-C programs to keep up with substantial caseload growth in these programs. Although the four and one-half positio recommended for deletion are vacant, it is anticipated that the reduction will increase the number of cases handled existing staff. Salary accounts also reflect normal merit increases for existing staff and the annualized cost of 13 positio added to the CPS and APS programs in December 1993. Any cost-of-living adjustments will be funding with savings fr staff vacancies.

Services and supplies accounts are recommended to increase about 12% compared to the 1993-94 budget. A large port of this growth is associated with a substantial increase in the department's allocation of countywide overhead costs. Sin the department has grown significantly in the past couple of years, its share of indirect costs have grown as well. So of the increased overhead is a one-time cost associated with the "roll forward" of rental costs from previous years. second factor contributing to the increase in the services and supplies accounts relates to the department's projec increase in costs for the In-Home Supportive Service (IHSS) program. This is one of the programs "on the table" restructuring. The Governor has proposed that counties assume 100% of the cost of this program, which is designed allow elderly or disabled recipients to remain in their own homes.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

Funding in the other charges account reflects debt service payments for the Social Services facility.

None of the fixed assets requested by the department are recommended for funding at this time due to the constraints of the target budget and the unknown repercussions that the state budget will have.

Recommended revenues are slightly higher than the 1993-94 budgeted amount reflecting the department's projections of state and federal revenues in support of welfare administration. These revenues will all be reviewed during the year to determine if changes are necessary based on completion of the state and federal budgets.

BOARD ADOPTED CHANGES

None.

Budget Unit: AID TO FAMILIES W/ DEP.C.
Fund: 0001 GENERAL FUND
Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	0	0	0	0	0
3000	Other Charges	16,483,127	16,951,874	15,777,700	17,705,202	17,705,202
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 16,483,127	$ 16,951,874	$ 15,777,700	$ 17,705,202	$ 17,705,202
Revenues		16,372,732	16,726,450	15,383,258	17,308,311	17,308,311
Net County Cost (N.C.C.)		$ 110,395	$ 225,424	$ 394,442	$ 396,891	$ 396,891

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E
Aid to Families with Dependent Children	$ 417,073	0.00	$17,705,202	$17,308,311	$ 396,891	0.00	$ (20,182)	0.
Department Totals	$ 417,073	0.00	$17,705,202	$17,308,311	$ 396,891	0.00	$ (20,182)	0.

PURPOSE

To issue financial assistance to needy eligible families with dependent children who are deprived of one or both paren because of death, incapacitation, or continued absence.

SERVICE DELIVERY PROGRAMS

1. Aid to Families With Dependent Children: To appropriate sufficient funds to provide necessary financial assistanc to all eligible persons and families who make application for benefits. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the AFDC - Family Group program represents a 6% increase over the 1993-94 budget. T recommended amount is higher than the department's request because the request numbers were generated earlier in t year before the actual amount needed for 1993-94 could be accurately estimated. Governor Wilson's proposed budg includes a "welfare reform" package that would alter eligibility criteria and decrease recipient's grant amounts. In additio the Governor's restructuring proposing shifts a larger share of cost for the AFDC programs to counties along with t promise of proceeds from an additional half-cent sales tax to offset this increased financial obligation. It is difficult to pre which components of the Governor's proposal will be enacted so, for budgeting purposes, grant levels and the count share of cost were both assumed to stay at the current year level . The AFDC budgets will be monitored throughout t year to determine the impact that caseload growth and/or legislative changes will have on expenditures. Typically, st returns to your Board mid-year to adjust this budget in accordance with prevailing caseload statistics.

The recommendation for revenues does not address any grant reductions, increase in the county's share of cost or increased federal participation in these programs that the Governor's budget counts on. If grant levels are reduced, a resulting "savings" may be needed to fund higher than projected caseload growth or any shortfall in state funding for share of cost.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

As calculated in the proposed budget, the county's share of funding for this program represents about 2.5% of total expenditures. In order to meet the target reduction in the county's net cost for this program, about $46,000 in realignment funds have been included in the recommended revenues.

BOARD ADOPTED CHANGES

None.

Budget Unit: AFDC-UNEMPLOYED
Fund: 0001 GENERAL FUND
Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	0	0	0	0	0
3000	Other Charges	2,750,760	3,170,121	2,786,772	3,270,041	3,270,041
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 2,750,760	$ 3,170,121	$ 2,786,772	$ 3,270,041	$ 3,270,041
Revenues		2,578,973	3,178,755	2,717,103	3,204,038	3,204,038
Net County Cost (N.C.C.)		$ 171,787	$ (8,634)	$ 69,669	$ 66,003	$ 66,003

SERVICE PROGRAM SUMMARY

Service Program	1993-94 Adopted		1994-95 Board Adopted				Changes	
	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.
AFDC-Unemployed	$ 69,359	0.00	$ 3,270,041	$ 3,204,038	$ 66,003	0.00	$ (3,356)	0.
Department Totals	$ 69,359	0.00	$ 3,270,041	$ 3,204,038	$ 66,003	0.00	$ (3,356)	0.

PURPOSE

To issue financial assistance to needy eligible families with dependent children who are deprived of parental supp because of unemployment.

SERVICE DELIVERY PROGRAMS

1. Aid to Families with Dependent Children - Unemployed: To appropriate sufficient funds to provide necess financial assistance to all eligible persons and families who make application for benefits. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the AFDC - Unemployed program represents an 18% increase in expense over the 1993 budget. The recommended amount is higher than the department's request because the request numbers were genera earlier in the year before the actual amount needed for 1993-94 could be accurately estimated. An adjustment to budget was made in April 1994 which resulted in a 7.5% increase in expenditures as compared to the amount origin approved at the 1993-94 budget hearings. All of the comments outlined in Budget Unit 3230 - AFDC Unemployed regard Governor Wilson's proposed budget apply to this budget as well.

As calculated in the proposed budget, the county's share of funding for this program represents about 2.5% of t expenditures. In order to meet the target reduction in the county's net cost for this program, about $16,000 in realignm funds have been included in the recommended revenues.

BOARD ADOPTED CHANGES

None.

Budget Unit: AID TO CHILDREN-FOSTER CARE
Fund: 0001 GENERAL FUND
Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	0	0	0	0	0
3000	Other Charges	6,858,613	7,531,677	7,395,600	7,787,898	7,787,898
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 6,858,613	$ 7,531,677	$ 7,395,600	$ 7,787,898	$ 7,787,898
Revenues		6,338,003	6,819,652	6,689,388	7,081,686	7,081,686
Net County Cost (N.C.C.)		$ 520,610	$ 712,025	$ 706,212	$ 706,212	$ 706,212

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Aid to Children-Foster Care	$ 742,123	0.00	$ 7,787,898	$ 7,081,686	$ 706,212	0.00	$ (35,911)	0.00
Department Totals	$ 742,123	0.00	$ 7,787,898	$ 7,081,686	$ 706,212	0.00	$ (35,911)	0.00

PURPOSE

To issue financial assistance to eligible needy children who cannot remain in their own homes.

SERVICE DELIVERY PROGRAMS

1. Aid to Children - Foster Care: To appropriate sufficient funds to provide necessary financial assistance to all eligible children living in foster care homes and institutions under the jurisdiction of the Juvenile Court. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the AFDC - Foster Care program is about 8% higher than the 1993-94 budgeted amount. An adjustment made to this budget in April 1994, however, projected that expenditures for 1993-94 would exceed the budgeted amount by about 3.5%. The department's request for 1994-95 represents another 4.2% increase in total expenditures compared to the amount projected for 1993-94.

The Foster Care program is funded by a combination of federal, state and county funds. In 1991-92, the state substantially increased the county's match for this program - from about 4% to 60% of the non-federal share - under realignment. Sales tax revenues were supposed to offset the increased obligation, but as we now know, those revenues promised to counties fell short by about 12% in the first year. In fact, it took two years for the revenue to reach the level we were originally promised. In the meantime, caseloads have continued to increase significantly.

For 1994-95, the Governor's restructuring proposal includes another shift that would result in the county assuming 100% of the non-federal costs of this program. The department's Family Preservation program, approved by the Board last year, is aimed at keeping families intact and reducing out of home placement costs. To the degree that we cannot control placement costs, realignment funds will be directed away from other human service programs to pay for these expenses.

BOARD ADOPTED CHANGES

None.

Budget Unit: MEDICAL ASSISTANCE PROG
Fund: 0001 GENERAL FUND
Function: PUBLIC ASSISTANCE
Activity: MEDICAL SERVICES

		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
Expenditure / Revenue Classification						
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	0	0	0	0	0
3000	Other Charges	7,236,324	6,013,973	5,802,342	5,802,342	5,802,342
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 7,236,324	$ 6,013,973	$ 5,802,342	$ 5,802,342	$ 5,802,342
Revenues		0	0	0	0	0
Net County Cost (N.C.C.)		$ 7,236,324	$ 6,013,973	$ 5,802,342	$ 5,802,342	$ 5,802,342

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.
Contribution for SART Program	$ 162,947	0.00	$ 153,527	$ 0	$ 153,527	0.00	$ (9,420)	0.
Contribution for Local Medical Care Program	5,934,448	0.00	5,648,815	0	5,648,815	0.00	(285,633)	0
Department Totals	$ 6,097,395	0.00	$ 5,802,342	$ 0	$ 5,802,342	0.00	$ (295,053)	0

PURPOSE

To provide funds for the medical care of indigent persons and for the county's share of the Medi-Cal program.

SERVICE DELIVERY PROGRAMS

1. Contribution for Local Medical Care Program: Contribution to the General Hospital for medical costs which non-reimbursable costs under the Medicare and Medi-Cal programs; and for uncollectible charges to the medic indigent. (Mandated/Discretionary)

2. Contribution for the Suspected Abuse Response Team (SART) Program: Contribution to the General Hospita the unreimbursed costs associated with the provision of medical care and the gathering of evidence from the vict of suspected abuse. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

This budget unit contains the General Fund contribution to General Hospital for 1994-95. The funds are transferred t Hospital Enterprise Fund during the year as required to make up the difference between the hospital's expenses operating revenues.

The recommended Medical Assistance Program budget for 1994-95 is consistent with the net county cost target bu approach. The reduction in General Fund contribution to General Hospital is made possible by several factors relati the hospital's method of operation, including reductions in supply and labor costs and continued receipt of increased Cal reimbursement under the provisions of SB 855. A more detailed explanation of those factors is included i discussion of the Hospital Enterprise Fund budget in the back of this document.

BOARD ADOPTED CHANGES

None.

Budget Unit: LAW ENFORCEMENT MED CARE
Fund: 0001 GENERAL FUND
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

	Expenditure / Revenue Classification	1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 285,082	$ 307,048	$ 408,590	$ 332,276	$ 332,276
2000	Services and Supplies	391,627	331,458	304,700	304,700	304,700
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	3,615	0	0	0
5000	Transfers and Reimbursements	(13,679)	(13,048)	0	0	0
****	Totals	$ 663,030	$ 629,073	$ 713,290	$ 636,976	$ 636,976
	Revenues	379,004	418,240	436,300	436,244	436,244
	Net County Cost (N.C.C.)	$ 284,026	$ 210,833	$ 276,990	$ 200,732	$ 200,732

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.
Emergency Room or Hospital Care	$ 81,656	0.00	$ 243,400	$ 164,000	$ 79,400	0.00	$ (2,256)	0
Jail Dispensary	129,283	4.25	393,576	272,244	121,332	4.25	(7,951)	0
Department Totals	$ 210,939	4.25	$ 636,976	$ 436,244	$ 200,732	4.25	$ (10,207)	0

SUMMARY OF POSITIONS

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00500 00527 00528	Pre-licensed Correctional Nurse or Correctional Nurse I or Correctional Nurse II		0.00	1.00	0.00	0.00
00500 00527 00528	Pre-licensed Correctional Nurse or Correctional Nurse I or Correctional Nurse II	3/4 3/4 3/4	1.50	1.50	1.50	1.50
00500 00527 00528	Pre-licensed Correctional Nurse or Correctional Nurse I or Correctional Nurse II	1/2 1/2 1/2	1.00	1.00	1.00	1.00
00524	Correctional Nurse Supervisor	3/4	0.75	0.75	0.75	0.75
00543	Licensed Vocational Nurse	1/2	0.50	1.00	0.50	0.50
00953 00952	Typist Clerk or Intermediate Typist Clerk	3/4 3/4	0.00	0.75	0.00	0.00
00953 00952	Typist Clerk or Intermediate Typist Clerk	1/2 1/2	0.50	0.00	0.50	0.50

SUMMARY OF POSITIONS (Continued)

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00952	Department Totals	1/2	4.25	6.00	4.25	4.25

URPOSE

o provide cost effective quality medical care as required for persons who are inmates of the jail, who are under arrest, r who are on a law enforcement agency hold.

ERVICE DELIVERY PROGRAMS

. Emergency Room or Hospital Care: This program pays for hospital care for acutely ill or injured law enforcement patients under the direction of a physician. The program pays for emergency transport to the hospital, referral specialist services, hospital inpatient care, emergency room care, and other ancillary services not available at the jail dispensary. (Mandated)

. Jail Dispensary: Registered nurses and a physician provide mandated medical care for jail inmates and juvenile hall wards. The nurses also coordinate referrals for other services, such as drug abuse and alcohol programs and mental health services. Twenty-four hour backup care is provided by the General Hospital Emergency Room. (Mandated/Discretionary)

OUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

he recommended budget for the Law Enforcement Medical Care (LEMC) division of the Health Agency is about 2% higher han the 1993-94 budget but still reduces the county contribution for the program by about 5%. In order to meet the target udget, no additional permanent staff are recommended to staff the jail dispensary. Salary and benefits accounts reflect unding for existing permanent and temporary staff. Services and supplies accounts reflect continued funding, at the 1993-4 level, for services provided to inmates by hospitals and physicians.

evenues are recommended to increase by about 5% in 1993-94. The LEMC program currently receives a portion of the ales tax and vehicle license fee revenues that are deposited into the Health Trust Fund under realignment. However, the overnor's restructuring proposal may have an impact on the amount of money available for this and other health and uman service programs. A small portion of the revenues for this budget are associated with fees paid by the state for ervices provided to parole violators. Additionally, a state grant for tuberculosis control obtained in 1993-94 is expected o continue in 1994-95.

OARD ADOPTED CHANGES

one.

Budget Unit: CO MEDICAL SERVICES PROG
Fund: 0149 COUNTY MED SVCS PROG
Function: HEALTH & SANITATION
Activity: HEALTH

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 460,942	$ 477,351	$ 530,223	$ 530,223	$ 530,223
2000	Services and Supplies	1,320,346	1,171,832	1,220,810	1,220,810	1,220,810
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 1,781,288	$ 1,649,183	$ 1,751,033	$ 1,751,033	$ 1,751,033
Contingencies		$ 0	$ 0	$ 0	$ 0	$ 0
New Reserves		0	0	0	0	0
Total Financing Uses		$ 1,781,288	$ 1,649,183	$ 1,751,033	$ 1,751,033	$ 1,751,033
Revenues		$ 1,701,495	$ 1,750,086	$ 1,751,033	$ 1,751,033	$ 1,751,033
Fund Balance Available		0	0	0	0	0
Cancelled Reserves		0	0	0	0	0
Total Financing Sources		$ 1,701,495	$ 1,750,086	$ 1,751,033	$ 1,751,033	$ 1,751,033

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E
CHIP/EMSP Program Support	$ 156,702	5.50	$ 116,248	$ 116,248	$ 0	5.50	$ (40,454)	0.
County Medical Services Program Administration(CMSP)	1,584,785	7.00	1,634,785	1,634,785	0	7.00	50,000	0.
Department Totals	$ 1,741,487	12.50	$ 1,751,033	$ 1,751,033	$ 0	12.50	$ 9,546	0.

SUMMARY OF POSITIONS

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00905	Accountant I					
00906	or Accountant II					
00907	or Accountant III		1.00	1.00	1.00	1.00
00914	Accounting Technician		1.00	1.00	1.00	1.00
01539	Eligibility Technician I					
01540	or Eligibility Technician II		2.00	2.00	2.00	2.00
01541	or Eligibility Technician III		1.00	1.00	1.00	1.00
00226	Health Agency Administrator I					
00227	or Health Agency Administrator II		1.00	1.00	1.00	1.00
00228	or Health Agency Administrator III		1.00	1.00	1.00	1.00
00229	or Health Agency Administrator IV					
00540	Registered Nurse I					
00537	or Registered Nurse II		1.00	1.00	1.00	1.00

SUMMARY OF POSITIONS (Continued)

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00909	Senior Account Clerk		4.00	4.00	4.00	4.00
00909	Senior Account Clerk	1/2	0.50	0.50	0.50	0.50
00909	Department Totals	1/2	12.50	12.50	12.50	12.50

PURPOSE

The purpose of the County Medical Services Program is to fund the provision of medical care to the medically indigent adult population in San Luis Obispo County. The program is funded entirely with sales tax and vehicle license fees received under realignment legislation.

SERVICE DELIVERY PROGRAMS

1. CHIP/EMSP Program Support: Includes administrative, clerical and accounting support for the California Healthcare for Indigents Program (CHIP) and Emergency Medical Services Program (EMSP). (Mandated/Discretionary)

2. County Medical Services Program Administration (CMSP): Administration of the County Medical Services Program for such things as medical pre-authorization, utilization review, program payment and accountability. Includes a program evaluation audit and systems support. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The County Medical Services Program (CMSP) finances medical services for indigent adults. Prior to 1991-92, the CMSP budget was based on annual "block" allocations from the state which had been subject to significant reductions since its inception in the early 1980's. The MISP program was one of the many programs included in the state's realignment program in 1991-92; as a result, instead of getting an annual allocation of funds, counties participating in the MISP program began receiving a portion of sales tax and vehicle license revenues to help offset the cost of indigent health care services.

Recommended salaries and benefit accounts reflect merit salary increases for existing staff. Staff salaries in support of Budget Unit 3287 - Emergency Medical Services and Budget Unit 3288 - California Healthcare for Indigents Program (CHIP) are included in this budget unit and offset by billings to these other two budgets. In order to preserve as much money as possible for provider payments, salary savings are used to fund any cost-of-living adjustment made during the year.

Most of the money in the services and supplies accounts reflects payments to medical providers to offset the cost of medical care for the county's indigent adult population. Funding is also recommended to continue the services of a half-time Department Automation Specialist. This position, which is organizationally located in Information Services, has oversight responsibility for the program's automated system (called the Medically Indigent Care Reporting System or MICRS) which was put in under a state mandate in July 1991.

Recommended revenues are based upon projected receipts for the County's Health Trust Fund set up under realignment. Due to the uncertain impact that the Governor's restructuring proposal will have on these revenues, the recommended level of funding is the same amount budgeted for 1993-94. It may be necessary to return to the Board mid-year to review the availability of these funds.

BOARD ADOPTED CHANGES

None.

Budget Unit: EMERGENCY MEDICAL SRVS FD
Fund: 0034 EMERGENCY MED SVCS PROGRAM
Function: PUBLIC ASSISTANCE
Activity: MEDICAL SERVICES

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	474,909	378,155	802,207	802,207	802,207
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 474,909	$ 378,155	$ 802,207	$ 802,207	$ 802,207
Contingencies		$ 0	$ 0	$ 0	$ 0	$ 0
New Reserves		0	0	0	0	31,981
Total Financing Uses		$ 474,909	$ 378,155	$ 802,207	$ 802,207	$ 834,188
Revenues		$ 406,951	$ 436,513	$ 351,593	$ 351,593	$ 351,593
Fund Balance Available		0	0	141,962	141,962	173,943
Cancelled Reserves		0	52,389	308,652	308,652	308,652
Total Financing Sources		$ 406,951	$ 488,902	$ 802,207	$ 802,207	$ 834,188

SERVICE PROGRAM SUMMARY

Service Program	1993-94 Adopted Approp.	F.T.E.	1994-95 Board Adopted Approp	Revenue	Cost	F.T.E.	Changes Approp.	F.T.E
Emergency Medical Care	$ 482,606	0.00	$ 802,207	$ 802,207	$ 0	0.00	$ 319,601	0.0
Department Totals	$ 482,606	0.00	$ 802,207	$ 802,207	$ 0	0.00	$ 319,601	0.0

PURPOSE

The purpose of the Emergency Medical Services Program is to reimburse physicians and hospitals for uncompensate emergency medical services.

SERVICE DELIVERY PROGRAMS

1. Emergency Medical Care: Payment of emergency medical care to physicians, hospitals and other providers emergency medical care for uncompensated services. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

In 1988, pursuant to SB 12 and SB 612, your Board passed a resolution authorizing the imposition of increased fin collected by the courts for criminal offenses and establishing the Emergency Medical Services Fund. Your Board al approved policies for the administration and expenditure of this fund, which is used to reimburse physicians, hospitals a other providers for uncompensated emergency medical care services.

Over the last couple of years, revenues derived from fines have decreased because courts are ordering more commun service in lieu of financial payment. Additionally, collection of the fines that are imposed has become more difficult as recession makes payment more of a hardship. For 1994-95, it is estimated that fine revenues will amount to ab $351,000. Added to this will be the department's estimate of fund balance available from unspent money in 1993-94. it is recommended that a reserve designation set up to hold revenues not spent in prior years be accessed in order to off emergency room physician expenses at General Hospital.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

The "discretionary" portion of the EMS fund (17%) is recommended for continued use as an offset to the county's cost of contracting with the Emergency Medical Services Agency (EMSA) for regulation of the pre-hospital emergency medical care system.

BOARD ADOPTED CHANGES

None.

Budget Unit: CAL HEALTHCARE INDIGENTS PROG
Fund: 0035 CAL HLTH INDIG PROG
Function: PUBLIC ASSISTANCE
Activity: MEDICAL SERVICES

Expenditure / Revenue Classification	1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000 Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services and Supplies	1,707,581	1,660,966	1,331,069	1,331,069	1,331,069
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	19,648	8,461	0	0	0
5000 Transfers and Reimbursements	0	0	0	0	0
**** Totals	$ 1,727,229	$ 1,669,427	$ 1,331,069	$ 1,331,069	$ 1,331,069
Contingencies	$ 0	$ 0	$ 0	$ 0	$ 0
New Reserves	0	0	0	0	0
Total Financing Uses	$ 1,727,229	$ 1,669,427	$ 1,331,069	$ 1,331,069	$ 1,331,069
Revenues	$ 1,630,701	$ 1,577,376	$ 1,331,069	$ 1,331,069	$ 1,331,069
Fund Balance Available	0	0	0	0	0
Cancelled Reserves	0	0	0	0	0
Total Financing Sources	$ 1,630,701	$ 1,577,376	$ 1,331,069	$ 1,331,069	$ 1,331,069

SERVICE PROGRAM SUMMARY

Service Program	1993-94 Adopted Approp.	F.T.E.	1994-95 Board Adopted Approp	Revenue	Cost	F.T.E.	Changes Approp.	F.T.
California Healthcare for Indigents Program (CHIP)	$ 1,377,392	0.00	$ 1,029,056	$ 1,029,056	$ 0	0.00	$ (348,336)	0.
Childrens Health & Disability Prevention (CHDP) Referral and Follow-Up Pgm	281,629	0.00	302,013	302,013	0	0.00	20,384	0.
Department Totals	$ 1,659,021	0.00	$ 1,331,069	$ 1,331,069	$ 0	0.00	$ (327,952)	0.

PURPOSE

The purpose of the California Healthcare for Indigents Program (CHIP) is to reimburse physicians and hospitals for loss
incurred due to patients who are unable to pay for emergency, obstetric or pediatric services, and who do not qualify
other medical public assistance programs.

SERVICE DELIVERY PROGRAMS

1. California Healthcare for Indigents Program (CHIP) Payments: Provides for partial reimbursement to physicia
for costs incurred in providing emergency, obstetric and pediatric medical services to patients who are unable
pay and who do not qualify for other public medical assistance programs. The program also reimburses the cou
hospital and the four private hospitals in the county for services which qualify as charity care. (Discretionary)

2. Childrens Health & Disability Prevention (CHDP) Referral and Follow-Up Program: Administration and payme
of follow-up care resulting from Child Health Disability Prevention (CHDP) screenings. (Mandated/Discretiona

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The California Healthcare for Indigents Program (CHIP) was established in 1989-90 with the passage of Proposition 99 and AB75. Funding for this program is used to reimburse physicians and hospitals for losses incurred in providing emergency, obstetric or pediatric services to patients who are unable to pay and who do not qualify for other public medical assistance programs. The implementing legislation that governs the distribution of these funds expires at the end of 1993-94 and, as we go to print with the proposed budget, discussions are still being held at the state level to determine what changes reauthorization of the legislation will have on the way the funds are distributed to various programs.

Based on a preliminary allocation from the state, the recommended budget for the CHIP program for 1994-95 represents a 20% decrease compared to the 1993-94 budget. The two factors contributing to the projected decrease are the continued decline in use of tobacco products and preliminary indications that some portion of the funds now provided to the CHIP program may be redirected to health education programs. If additional funds are made available from the state, staff will return to your Board during the year to increase the appropriation for this budget.

The majority of the services and supplies represents payments to medical providers. About two-thirds of the CHIP money will go to General Hospital. Money that is categorically defined as "unallocated" will, for the most part, be spent on payments to medical and dental providers under the Child Health and Disability Prevention (CHDP) follow-up program as mandated by the state. Other expenses are associated with administrative expenses, including payment to Budget Unit 3286 - CMSP to offset staff costs for administration of the CHIP program.

BOARD ADOPTED CHANGES

None.

Budget Unit: GENERAL RELIEF
Fund: 0001 GENERAL FUND
Function: PUBLIC ASSISTANCE
Activity: GENERAL RELIEF

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	154,354	153,666	155,809	155,809	155,809
3000	Other Charges	347,051	372,180	380,160	411,606	411,606
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 501,405	$ 525,846	$ 535,969	$ 567,415	$ 567,415
Revenues		9,988	3,675	31,659	151,659	151,659
Net County Cost (N.C.C.)		$ 491,417	$ 522,171	$ 504,310	$ 415,756	$ 415,756

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.
General Relief Program	$ 342,529	0.00	$ 411,606	$ 31,659	$ 379,947	0.00	$ 37,418	0.
Homeless Assistance Programs	155,809	0.00	155,809	120,000	35,809	0.00	(120,000)	0.
Department Totals	$ 498,338	0.00	$ 567,415	$ 151,659	$ 415,756	0.00	$ (82,582)	0.

PURPOSE

To issue financial assistance to eligible persons and families in need who are not eligible for federal and state aid progra
and to provide for a shelter program for homeless individuals.

SERVICE DELIVERY PROGRAMS

1. General Relief Program: To appropriate funds to provide necessary financial assistance to all eligible persons a
families who make application for benefits. (Mandated)

2. Homeless Assistance Programs: Provides funds for the county contribution for sheltering and case managem
services for homeless in San Luis Obispo County. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended level of funding for the General Assistance program is about 7% higher than the 1993-94 budget.
of the increase is due to the continued growth in the number of recipients who are eligible for financial assistance.

The recommended budget will allow for the continued funding, at the 1993-94 level, of the county's contribution to the E
and the Salvation Army in support of homeless services and funding for a half-time position in the Department of So
Services which serves as the Homeless Assistance Coordinator. Funding for this program includes $25,000 in match
funds for the Salvation Army's homeless outreach program and $95,000 for the Economic Opportunity Commissio
homeless shelter program. It is expected that the City of San Luis Obispo will also continue its contribution of $120,
to homeless assistance programs in 1994-95. The balance of funding for these programs will be provided by the Salvat
Army, the Economic Opportunity Commission and a variety of grants and private donations.

Recommended funding in the "other charges" account represents grants to individuals who qualify for general assista

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

If grant levels remain at the current year level, it is estimated that expenditures will increase by 10% in 1994-95 as more eligible individuals apply for assistance. Grants for the General Assistance program are linked to the grant amounts for AFDC recipients. Therefore, if the final state budget results in a reduction in AFDC grants, there will be a corresponding reduction in grants under the General Assistance program.

It is recommended that $120,000 in funds the county anticipates receiving under the Federal Housing and Urban Development (HUD) Community Development Block Grant program be reflected in this budget in order to continue the county's discretionary contribution to EOC and the Salvation Army for the provision of homeless assistance programs. In addition, since the availability of these funds will decrease the county's net contribution to this budget in excess of the required 4.84%, it is recommended that the additional "savings" in the net county cost be used to offset a higher net county cost in Budget Unit 3200 - Social Services Administration. This will allow the county to continue to leverage state and federal funds and retain several positions in the Child Welfare and Adult Protective Services programs.

In addition to the CDBG funds, a small amount of revenue is allocated to this program as a result of fees charged for burial permits. These funds help offset the cost of indigent burials.

BOARD ADOPTED CHANGES

None.

Budget Unit: CALIF CHILDRENS SERVICES
Fund: 0001 GENERAL FUND
Function: HEALTH & SANITATION
Activity: CRIPPLED CHILDRENS SERVICES

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 475,365	$ 512,031	$ 542,570	$ 521,602	$ 521,602
2000	Services and Supplies	501,348	398,619	412,970	412,970	412,970
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	0	0	1,890	1,890	1,890
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 976,713	$ 910,650	$ 957,430	$ 936,462	$ 936,462
Revenues		851,297	848,224	901,400	880,222	880,222
Net County Cost (N.C.C.)		$ 125,416	$ 62,426	$ 56,030	$ 56,240	$ 56,240

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.
Financial Screening	$ 0	2.50	$ 98,000	$ 98,000	$ 0	2.50	$ 0	0.
Medical Therapy	30,109	7.25	366,860	337,676	29,184	7.25	(925)	0.
Medical Treatment Payment	28,991	0.00	375,000	347,944	27,056	0.00	(1,935)	0.
Program Administration	0	2.00	96,602	96,602	0	2.00	0	0.
Department Totals	$ 59,100	11.75	$ 936,462	$ 880,222	$ 56,240	11.75	$ (2,860)	0.

SUMMARY OF POSITIONS

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00226	Health Agency Administrator I		1.00	1.00	1.00	1.00
00429	Home Health Registered Nurse I	1/2				
00430	or Home Health Registered Nurse II	1/2	0.50	1.00	0.50	0.50
08538	Patient Services Representative		1.00	1.00	1.00	1.00
00571	Physical or Occupational Therapist I	3/4				
00572	or Physical or Occupational Therapist II	3/4	2.25	2.25	2.25	2.25
00571	Physical or Occupational Therapist I	1/2				
00572	or Physical or Occupational Therapist II	1/2	2.00	2.00	2.00	2.00
00575	Physical/Occupational Therapist Aide		2.00	2.00	2.00	2.00
00909	Senior Account Clerk		1.00	1.00	1.00	1.00
00573	Supervising Physical/Occupational Ther	1/2	1.00	1.00	1.00	1.00
00953	Typist Clerk					
00952	or Intermediate Typist Clerk		1.00	1.00	1.00	1.00

SUMMARY OF POSITIONS (Continued)

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00952	Department Totals		11.75	12.25	11.75	11.75

LIST OF APPROVED FIXED ASSETS

Code	Description	1994-95 Board Approved Qty	Per Unit	Cost
A	PC System	1	$ 1,890	$ 1,890
	Department Totals			$ 1,890

PURPOSE

The California Children's Services Program administers state, federal and county funds which provide medical diagnosis and treatment for children with congenital and acquired disabilities. It determines client eligibility, monitors professional services, provides case management, and bills and collects fees according to state regulations and codes. Designation of treatable disorders and financial eligibility standards are determined at the state level.

SERVICE DELIVERY PROGRAMS

1. Financial Screening: Includes financial screening, screening new and existing cases for medical and financial eligibility and reporting. (Mandated/Discretionary)

2. Medical Treatment Payment: Includes fee checking, follow-up of health insurance payments, quarterly reports, posting and processing claims for payment. (Mandated/Discretionary)

3. Medical Therapy: Includes administering physical and occupational therapy, record keeping and filing reports. (Mandated/Discretionary)

4. Program Administration: Includes issuing authorization for diagnosis and treatment of patients, set up special treatment clinics, attend clinics, communicate with providers of care, patient families, schools and other agencies involved in providing care. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Recommended expenditures for the California Children's Services Program are about 2% higher than 1993-94, but still reduces the net county cost by about 5%. The target budget provides funding for existing staff salaries, expected merit increases and any cost-of-living adjustment that may be provided next year. Additional funding requested by the department to increase a half-time Registered Nurse position to a full time position is not recommended at this time due to the uncertainty of funding from the state.

Services and supplies accounts are recommended to increase by about 2%, reflecting higher medical care provider payments and medical supply costs.

The recommendation for the fixed assets account will allow for the purchase of one PC system which will assist the program in maintaining statistics, program correspondence and medical reports.

This program is funded from a combination of state and county funds. A slight increase in revenues is recommended based on the department's estimate of reimbursement for administrative expenses. The CCS programs was one of the programs for which the state "realigned" fiscal responsibility in 1991-92, increasing our share of costs and providing sales tax and vehicle license fee revenues to offset the increased financial obligation. As we know now, those revenues fell short in the first year by almost 12%. For 1994-95, the state budget proposes another massive restructuring of the state-local financing arrangement for many human service programs. The Governor's budget does not clearly identify funding for the CCS program within the context of this restructuring plan. Until these funding issues are made clear, it is recommended that

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

we not commit to additional expenditures in this program which may not be funded by the state. As with all program
impacted by the distribution of realignment funds, this budget will be reviewed again during the year to determine
adjustments are necessary.

BOARD ADOPTED CHANGES

None.

Budget Unit: VETERANS SERVICE
Fund: 0001 GENERAL FUND
Function: PUBLIC ASSISTANCE
Activity: VETERANS SERVICES

		1992-93	1993-94	1994-95	1994-95	1994-95
Expenditure / Revenue Classification		Actual	Actual	Requested	Recommended	Adopted
1000	Salaries and Benefits	$ 166,374	$ 147,097	$ 167,245	$ 158,437	$ 158,437
2000	Services and Supplies	16,085	13,184	14,230	14,230	14,230
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	3,274	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 185,733	$ 160,281	$ 181,475	$ 172,667	$ 172,667
Revenues		33,848	40,257	22,000	22,000	22,000
Net County Cost (N.C.C.)		$ 151,885	$ 120,024	$ 159,475	$ 150,667	$ 150,667

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E.
Claims Filing and Pension Income Maintenance	$ 94,997	2.90	$ 107,697	$ 13,500	$ 94,197	2.90	$ (800)	0.00
Information and Referral Service	55,415	1.00	56,848	8,500	48,348	1.00	(7,067)	0.00
Medical Transportation	7,916	0.10	8,122	0	8,122	0.10	206	0.00
Department Totals	$ 158,328	4.00	$ 172,667	$ 22,000	$ 150,667	4.00	$ (7,661)	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00868 00866	Assistant Veterans Service Officer I or Assistant Veterans Service Officer II		2.00	2.00	2.00	2.00
00951	Senior Typist Clerk/Senior Clerk		1.00	1.00	1.00	1.00
00252	Veterans Service Officer		1.00	1.00	1.00	1.00
00252	Department Totals		4.00	4.00	4.00	4.00

PURPOSE

To assist all veterans, their dependents and survivors, in obtaining assistance or maximum benefits to which they may be entitled by the Acts of Congress or the State Legislature.

SERVICE DELIVERY PROGRAMS

1. Claims Filing and Pension Income Maintenance: Provides for screening for potential benefits; assist in filling out of forms and collecting documentation for potential claim filing; assist pension recipients in maintenance of income; assist widows and children with entitlement claims. (Discretionary)

SERVICE DELIVERY PROGRAMS (Continued)

2. Information and Referral Service: Provides information on changing rules and conditions at agencies such a Department of Social Services, Public Guardian, Social Security etc. (Discretionary)

3. Medical Transportation Services: Providing transportation to Veterans Administration hospitals, in cooperation wit the Veterans Advisory Council, for veterans seeking treatment who are unable to provide their own transportatio due to physical or economic reasons. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Veterans Services Office meets the required 4.84% reduction in the county's net co with the department's expectation that it will be able to provide only the minimum level of client services. Salary ar benefits accounts are reduced to account for one of the department's employees who has been voluntarily reducing wo hours.

Recommended revenues are about $14,000 less than the 1993-94 budgeted revenue. State subvention funds are base in part, on actual administrative and other operational costs. As expenditure levels in the Veteran's Services Office hav declined over the last couple of years, the state has proportionally reduced it's share of cost for this program.

BOARD ADOPTED CHANGES

None.

Budget Unit: LIBRARY
Fund: 0026 LIBRARY
Function: EDUCATION
Activity: LIBRARY SERVICES

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 2,199,168	$ 1,944,887	$ 2,149,162	$ 2,149,162	$ 2,149,162
2000	Services and Supplies	1,375,348	1,378,715	1,449,451	1,512,465	1,512,465
3000	Other Charges	61,200	49,619	0	0	0
4000	Fixed Assets	85,138	1,357	0	13,631	13,631
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 3,720,854	$ 3,374,578	$ 3,598,613	$ 3,675,258	$ 3,675,258
Contingencies		$ 0	$ 0	$ 552,833	$ 367,525	$ 497,692
New Reserves		0	0	195,799	304,462	304,462
Total Financing Uses		$ 3,720,854	$ 3,374,578	$ 4,347,245	$ 4,347,245	$ 4,477,412
Revenues		$ 3,718,208	$ 3,938,409	$ 3,583,337	$ 3,583,337	$ 3,583,337
Fund Balance Available		0	0	763,908	763,908	894,075
Cancelled Reserves		0	273,100	0	0	0
Total Financing Sources		$ 3,718,208	$ 4,211,509	$ 4,347,245	$ 4,347,245	$ 4,477,412

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E.
Bookmobile	$ 41,545	1.00	$ 43,533	$ 43,533	$ 0	1.00	$ 1,988	0.00
Contingencies/Reserves	217,014	0.00	802,154	802,154	0	0.00	585,140	0.00
Library	3,153,192	52.25	3,591,728	3,517,405	74,323	52.50	438,536	0.25
Literacy	39,496	1.00	39,997	39,997	0	1.00	501	0.00
Department Totals	$ 3,451,247	54.25	$ 4,477,412	$ 4,403,089	$ 74,323	54.50	$ 1,026,165	0.25

SUMMARY OF POSITIONS

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00914	Accounting Technician	3/4	0.75	0.75	0.75	0.75
01001	Assistant Library Director		1.00	1.00	1.00	1.00
01017	Chief Librarian		1.00	1.00	1.00	1.00
01003 01004	Librarian I or Librarian II		8.00	8.00	8.00	8.00
01003 01004	Librarian I or Librarian II	1/2 1/2	0.50	0.50	0.50	0.50
01011	Librarian III		5.00	5.00	5.00	5.00
01013	Library Assistant		1.00	1.00	1.00	1.00

SUMMARY OF POSITIONS (Continued)

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
01013	Library Assistant	3/4	0.75	0.75	0.75	0.75
01013	Library Assistant	1/2	0.50	0.50	0.50	0.50
01013	Library Assistant	1/4	0.75	0.75	0.75	0.75
00210	Library Director		1.00	1.00	1.00	1.00
01009	Library Driver Clerk I					
01010	or Library Driver Clerk II		2.00	2.00	2.00	2.00
01014	Library Technician I					
01015	or Library Technician II		9.00	9.00	9.00	9.00
01016	or Library Technician III		5.00	5.00	5.00	5.00
01014	Library Technician I	3/4				
01015	or Library Technician II	3/4	2.25	2.25	2.25	2.25
01016	or Library Technician III	3/4	2.25	2.25	2.25	2.25
01014	Library Technician I	1/2				
01015	or Library Technician II	1/2	3.50	3.50	3.50	3.50
01016	or Library Technician III	1/2				
01014	Library Technician I	1/4	0.25	0.25	0.25	0.25
01015	or Library Technician II	1/4				
01016	or Library Technician III	1/4				
01006	Literacy Program Assistant		1.00	1.00	1.00	1.00
00938	Supervising Admin. Clerk I - Confidential		1.00	1.00	1.00	1.00
00927	Supervising Administrative Clerk I					
01002	Supervising Librarian		1.00	1.00	1.00	1.00
01007	Supervising Library Assistant		7.00	7.00	7.00	7.00
01007	Department Totals		54.50	54.50	54.50	54.50

LIST OF APPROVED FIXED ASSETS

		1994-95 Board Approved		
Code	Description	Qty	Per Unit	Cost
R	Copier A	1	$ 3,000	$ 3,000
A	Copier B	1	3,000	3,000
A	PC System	3	1,886	5,658
R	PC System: Upgrade	1	1,973	1,973
	Department Totals			$ 13,631

PURPOSE

To provide library services to county residents (except to residents of Paso Robles, which maintains an independent library), through books and other media which contain informational, educational and recreational materials.

SERVICE DELIVERY PROGRAMS

1. Bookmobile: Covers all costs for one bookmobile. (Discretionary)

2. Library: Covers the cost of administration, support staff, materials and operating expenses for fourteen branch libraries. (Discretionary)

3. Literacy: Covers all County cash contributions to the Literacy program which provides both E.S.L. and basic literacy services to citizens with reading disabilities. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Library is significantly higher compared to the 1993-94 budget. Salaries and benefits are up 13% as a result of funding three positions that were approved but not funded in the 1993-94 budget. Normal merit increases and cost of living adjustments comprise the balance of the increase. As a result of funding all the approved positions the Library will be able to resume offering reference desk and technical assistance to patrons, services that were reduced during the budget cuts of 1993-94.

Service and supply accounts are 14% higher than 1993-94. This reflects increased reading material purchases as well as payment of the SB 2557 collection charges imposed by the Auditor-Controller. Because the Library reading material budget was sharply reduced over the last two years, the proposed increase partially restores the book budget, it does not indicate higher spending limits for the Library.

Recommended fixed assets include two copy machines, three personal computers and a computer upgrade.

Recommended revenues for 1994-95 are up 14% reflecting the adoption of the Teeter Plan which advances property tax revenues in lieu of delinquent taxes with penalties.

The anticipated revenues, together with the estimated year end fund balance, will allow the funding of the recommended budget and add to the Library's facilities reserves and contingency fund. Although the proposed Library budget maintains existing services for 1994-95, the Library Administration is taking a cautious approach to ensure that contingency funds are adequate to handle potential revenue losses resulting from state budget problems.

BOARD ADOPTED CHANGES

None.

Budget Unit: FARM ADVISOR
Fund: 0001 GENERAL FUND
Function: EDUCATION
Activity: AGRICULTURAL EDUCATION

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 153,071	$ 175,276	$ 178,730	$ 174,082	$ 174,082
2000	Services and Supplies	82,620	71,259	79,837	78,286	78,286
3000	Other Charges	0	2,500	0	0	0
4000	Fixed Assets	0	0	6,950	0	0
5000	Transfers and Reimbursements	(83)	0	0	0	0
****	Totals	$ 235,608	$ 249,035	$ 265,517	$ 252,368	$ 252,368
Revenues		59,301	46,420	59,250	59,250	59,250
Net County Cost (N.C.C.)		$ 176,307	$ 202,615	$ 206,267	$ 193,118	$ 193,118

SERVICE PROGRAM SUMMARY

Service Program	1993-94 Adopted N.C.C.	1993-94 Adopted F.T.E.	1994-95 Board Adopted Approp	1994-95 Board Adopted Revenue	1994-95 Board Adopted N.C.C.	1994-95 Board Adopted F.T.E.	Changes N.C.C.	Changes F.T.E
4-H and Youth Development	$ 50,449	1.00	$ 75,872	$ 28,375	$ 47,497	1.00	$ (2,952)	0.0
Agriculture and Natural Resources	123,557	2.00	148,648	30,875	117,773	2.00	(5,784)	0.0
Home Economics	24,532	0.90	23,723	0	23,723	0.50	(809)	-0.4
Marine Science	4,400	0.10	4,125	0	4,125	0.00	(275)	-0.
Department Totals	$ 202,938	4.00	$ 252,368	$ 59,250	$ 193,118	3.50	$ (9,820)	-0.

SUMMARY OF POSITIONS

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00813	4-H Program Assistant		1.00	1.00	1.00	1.00
00951	Senior Typist Clerk/Senior Clerk		1.00	1.00	1.00	1.00
00927	Supervising Administrative Clerk I		1.00	1.00	1.00	1.00
00953 00952	Typist Clerk or Intermediate Typist Clerk		1.00	1.00	0.00	0.00
00953 00952	Typist Clerk or Intermediate Typist Clerk	1/2 1/2	0.00	0.00	0.50	0.50
00952	Department Totals	1/2	4.00	4.00	3.50	3.50

PURPOSE

Dedicated to serving people, the University of California Cooperative Extension strives to make life better for Californians in all walks of life. County based farm, marine, home & youth advisors work with extension specialists and campus-based faculty to bring the university's research-based information to local people.

Cooperative Extension is supported by federal, state, county and private resources. Its purpose is to disseminate factual nformation and develop new information in program areas relating to: (1) Agriculture and Natural Resources, (2) 4-H and Youth Development, (3) Family and Consumer Science and (4) Marine Science. The Extension provides workshops, field days, conferences and newsletters to extend information and bring about change. Trained volunteers extend the Extension's reach, assisting with 4-H Youth Development programs, food safety and preservation programs, and oak conservation programs.

SERVICE DELIVERY PROGRAMS

1. Agriculture and Natural Resources: Assist farmers and livestock producers in growing and marketing their crops and animals as economically, efficiently and safely as possible. Also, assist landowners in assessing and understanding the current status and importance of their watershed area and oak woodlands and to help them develop multiple-use management programs based on sound ecological principles. (Discretionary)

2. 4-H and Youth Development: An educational program for urban and rural youth from the ages of 9 to 19, focusing on science, conservation of natural resources, environmental awareness, community service, leadership development, public speaking, citizenship and agricultural and animal sciences. (Discretionary)

3. Family and Consumer Science: Development of programs which stress practical concerns relating to human nutrition, money management, and food buying, preparation, and preservation. Local programs focus on the needs of special risk groups such as pregnant women, children and lower income families. (Discretionary)

4. Marine Science: A program of education and productive scientific research oriented to solving problems in marine resource development, management and conservation. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Farm Advisor is 5% lower than 1993-94 and meets the target budget goal without adversely impacting service levels. The budget reflects a decrease in salaries and benefits accounts due to the reduction of a 1/2 time clerical position. The Morro Bay Watershed Grant and the Area Natural Resources Hardwood Range Management Program both continue in 1994-95. The purpose of these grants is to decrease sedimentation in the Morro Bay Estuary through education, workshops and technical assistance to local residents, and to assist landowners in assessing and preserving their oak woodlands; respectively. No new positions or fixed assets are recommended for 1994-95.

The recommended revenue for 1994-95 derives from the Morro Bay Watershed Grant and the Area Natural Resources Hardwood Range Management Program.

BOARD ADOPTED CHANGES

None.

Budget Unit: DRINKING DRIVER PROGRAMS
Fund: 0017 DRINKING DRIVER PROG
Function: EDUCATION
Activity: OTHER EDUCATION

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 529,029	$ 522,727	$ 576,017	$ 576,017	$ 576,017
2000	Services and Supplies	214,281	202,435	180,206	180,206	180,206
3000	Other Charges	27,980	27,980	27,980	27,980	27,980
4000	Fixed Assets	3,734	5,484	2,500	2,500	2,500
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 775,024	$ 758,626	$ 786,703	$ 786,703	$ 786,703
Contingencies		$ 0	$ 0	$ 10,527	$ 10,527	$ 16,025
New Reserves		0	26,346	0	0	0
Total Financing Uses		$ 775,024	$ 784,972	$ 797,230	$ 797,230	$ 802,728
Revenues		$ 776,162	$ 764,514	$ 797,230	$ 797,230	$ 797,230
Fund Balance Available		0	0	0	0	5,498
Cancelled Reserves		0	0	0	0	0
Total Financing Sources		$ 776,162	$ 764,514	$ 797,230	$ 797,230	$ 802,728

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.
Contingencies/New Reserves	$ 10,826	0.00	$ 16,025	$ 16,025	$ 0	0.00	$ (299)	0.
Department Billing--Other Support Services	18,750	0.25	62,580	62,580	0	0.25	43,830	0
Drug Diversion PC 1000	12,000	0.25	7,550	7,550	0	0.25	(4,450)	0
First Offender Program	339,898	10.00	338,545	338,545	0	10.00	(1,353)	0
Second Chance Program	424,853	5.75	378,028	378,028	0	5.75	(46,825)	0
Department Totals	$ 806,327	16.25	$ 802,728	$ 802,728	$ 0	16.25	$ (9,097)	0

SUMMARY OF POSITIONS

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00911	Account Clerk		3.00	3.00	3.00	3.00
08591	Drinking Driver Counselor/Educator I		8.00	8.00	8.00	8.00
08591	Drinking Driver Counselor/Educator I	1/4	0.25	0.25	0.25	0.25
08592	Drinking Driver Counselor/Educator II		1.00	1.00	1.00	1.00
08593	Drinking Driver Program Coordinator		1.00	1.00	1.00	1.00
00951	Senior Typist Clerk/Senior Clerk		1.00	1.00	1.00	1.00

SUMMARY OF POSITIONS (Continued)

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00953	Typist Clerk					
00952	or Intermediate Typist Clerk		2.00	2.00	2.00	2.00
00952	Department Totals		16.25	16.25	16.25	16.25

LIST OF APPROVED FIXED ASSETS

Code	Description	1994-95 Board Approved Qty	Per Unit	Cost
A	Copier	1	$ 2,500	$ 2,500
	Department Totals			$ 2,500

PURPOSE

To increase the level of awareness and acceptance of program participants' problem drinking or alcoholism; to provide therapy which will encourage participants to take responsibility for their own recovery; to educate each client by providing sufficient information about alcoholism and its impact on the individual, family and community; to motivate each client to understand and accept the responsibility for their individual decision to abstain from alcohol; to support and encourage each client to make appropriate and permanent lifestyle changes which will prevent further D.U.I. offenses.

SERVICE DELIVERY PROGRAMS

1. Department Billings - Other Support Services: Staff time providing services for the jail and general outpatient services. (Mandated/Discretionary)

2. Drug Diversion PC 1000: Provides education and group therapy for adults who have been referred by the Probation Department for court-ordered drug diversion. Six classes of two hours each are required for completion. (Mandated/Discretionary)

3. First Offender Program: Provides a four-month, 30-hour program consisting of weekly education classes, group counseling, individual counseling and an exit interview. Funds are derived from client revenue. (Mandated/Discretionary)

4. Second Chance Program: This is an 18-month treatment program for multiple offender drinking drivers. This program consists of group and individual counseling and education. Funds are derived from client revenue. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended funding level for Drinking Driver Programs is about 1% lower than the 1993-94 budget. This program is entirely dependent on client fees for its financing. Recommended revenues are based on the projection of enrollments during the year. The department anticipates that enrollment - and fee revenues - will decrease slightly in 1994 -95.

The recommendation for the salary and benefits accounts reflects funding for existing permanent staff. Funding is also included for temporary position costs to allow the department to retain staffing flexibility in accordance with actual revenue receipts.

Funding for the services and supplies accounts is about 15% lower than in 1993-94. The two major factors contributing to this decrease are a substantial decrease in the countywide overhead costs allocated to this program and a significant reduction in the amount of money transferred from this program to offset the cost of administrative services performed by staff in Drug and Alcohol Services.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

Funding in the Other Charges account represents the continuation of the Drinking Driver Program's share of debt servic payments for the Alcohol Services building in Atascadero. The recommended funding level for fixed assets will allow th purchase of a replacement copier.

Recommended revenues are based on the department's projection of client enrollment. Enrollments have decline significantly over the last few years due to fewer arrests and, it is hoped, increased success in educating the public on th hazards of drinking and driving. Since any fluctuations in program activity will have a corresponding effect on revenu receipts, staff will continue to monitor revenue levels to ensure that adequate financing is available to meet anticipate expenditures.

BOARD ADOPTED CHANGES

None.

Budget Unit: PARKS
Fund: 0005 PARKS FUND
Function: RECREATION & CULTURAL SERVICES
Activity: RECREATION FACILITIES

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 0	$ 1,379,924	$ 1,400,803	$ 1,400,803	$ 1,400,803
2000	Services and Supplies	0	1,408,214	1,392,984	1,404,448	1,404,448
3000	Other Charges	0	150,716	225,072	193,608	193,608
4000	Fixed Assets	0	142,497	12,900	10,900	10,900
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 0	$ 3,081,351	$ 3,031,759	$ 3,009,759	$ 3,009,759
Contingencies		$ 0	$ 0	$ 56,393	$ 56,393	$ 83,062
New Reserves		0	0	0	0	0
Total Financing Uses		$ 0	$ 3,081,351	$ 3,088,152	$ 3,066,152	$ 3,092,821
Revenues		$ 0	$ 4,713,999	$ 3,063,484	$ 3,043,484	$ 3,043,484
Fund Balance Available		0	0	22,668	22,668	49,337
Cancelled Reserves		0	0	0	0	0
Total Financing Sources		$ 0	$ 4,713,999	$ 3,088,152	$ 3,066,152	$ 3,092,821

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E.
Aquatic Program	$ 151,860	0.00	$ 304,200	$ 37,525	$ 266,675	0.00	$ 152,340	0.00
Chalk Mountain Golf Course	400	0.00	400	60,000	(59,600)	0.00	0	0.00
Contingencies/Reserves	0	0.00	83,062	49,337	33,725	0.00	83,062	0.00
Grounds Support	353,189	5.00	331,175	331,175	0	5.00	(22,014)	0.00
Museum	52,974	0.00	48,099	0	48,099	0.00	(4,875)	0.00
Off-Highway Motor Vehicle Projects	0	0.00	0	4,890	(4,890)	0.00	0	0.00
Parks and Recreation Commission	24,404	0.00	300	0	300	0.00	(24,104)	0.00
Recreation Support	2,503,527	22.50	2,325,585	588,371	1,737,214	22.50	(177,942)	0.00
Department Totals	$ 3,086,354	27.50	$ 3,092,821	$ 1,071,298	$ 2,021,523	27.50	$ 6,467	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
01223	Park Ranger Aide					
01222	or Park Ranger I					
01221	or Park Ranger II		11.00	11.00	11.00	11.00
01220	or Park Ranger III		6.00	6.00	6.00	6.00
01210	Park Ranger Specialist		3.00	3.00	3.00	3.00

SUMMARY OF POSITIONS (Continued)

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
01207	Parks Facilities Manager		1.00	1.00	1.00	1.00
01209	Parks Superintendent - Operations		1.00	1.00	1.00	1.00
01208	Parks Superintendent-Maintenance		1.00	1.00	1.00	1.00
01204	Supervising Park Ranger		3.00	3.00	3.00	3.00
00953 00952	Typist Clerk or Intermediate Typist Clerk		1.00	1.00	1.00	1.00
	Permanent Positions		27.00	27.00	27.00	27.00
Contract Positions						
	Park Planner	1/2	0.50	0.50	0.50	0.50
	Department Totals	1/2	27.50	27.50	27.50	27.50

LIST OF APPROVED FIXED ASSETS

Code	Description	1994-95 Board Approved Qty	Per Unit	Cost
R	Pool Cover and Reel - Hardie Park	1	$ 3,500	$ 3,500
R	Pool Cover - Shamel Park Pool	1	2,950	2,950
R	Pool Cover - Shandon Pool	1	2,950	2,950
A	Portable Chipper	1	1,500	1,500
	Department Totals			$ 10,900

PURPOSE

Functionally under the Department of General Services, this budget provides recreation services to county residents. permanent employees are allocated in this budget unit, and services rendered for Grounds support to county facilities charged to B.U. 2180 - General Services. In addition, the Chalk Mountain Golf Course is operated by a concession under an agreement with the county. General Services' administrative support charges to the golf course are show this budget. The County Museum is also listed under this budget, with the only expense being a payment to the San Obispo Historical Society for the operation of the Museum. The Department also provides support to the County Parks Recreation Commission through this budget.

SERVICE DELIVERY PROGRAMS

1. Aquatic Program: Provides lifeguard services at Cayucos Beach, various county operated swimming pools lifeguard relief at Lopez Lake Recreation Area. (Discretionary)

2. Chalk Mountain Golf Course: Provides administrative support to the County-owned golf course which is opera by a concessionaire. (Discretionary)

3. Grounds Support: Provides ground maintenance to county buildings and facilities. (Discretionary)

4. Museum: Provides for an annual payment to the County Historical Society for the complete operation of Museum under the terms of a negotiated agreement with the county. (Discretionary)

SERVICE DELIVERY PROGRAMS (Continued)

5. Off-Highway Motor Vehicle Projects: Selected off-highway projects. (Discretionary)

6. Parks and Recreation Commission: Provides support services to the County Parks and Recreation Commission. The five member commission advises the Board of Supervisors on planning and development of the County's park system. (Discretionary)

7. Parks: Funds recreation services for county operated parks and recreation facilities. The department also manages central reservations for county parks, and veterans and community buildings. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Parks function under the Department of General Services. During 1993-94, Parks became a separate budget unit to more accurately reflect and allocate costs for service programs. The recommended level of funding for the Parks budget meets he 5% target reduction level. The amount of General Fund support is recommended to decrease by $102,819 to $2,021,523 for 1994-95. Salaries are recommended for a 5% increase due to unfunded cost of living adjustments.

Services and supplies are also recommended for 5% reduction based on lower countywide overhead and insurance charges. Professional services reflect a one-time expense for updating the Recreation Element of the General Plan and he Morros' Master Plan. These expenses are revenue-offset by development fees and contributions from other agencies. General Services maintenance charges have decreased, reflecting a reduction in service levels. Utilities are recommended o remain constant due to the use of new water wells at Nipomo Regional Park and Heilmann Regional Park.

Funding is recommended for Parks high-priority maintenance and capital projects. Various Parks projects are recommended o be funded by Public Facility Fees. Fixed assets are recommended for a decrease, reflecting limited funds for major purchases. Pool covers recommended for funding will also contribute toward utility savings.

Revenues are recommended for a decrease due to necessary reductions in available General Fund support. Fee increases, additional attendance at Santa Margarita Lake, a new entry fee at Nipomo Regional Park, the new reservation fee, and revenue offsets from development fees have contributed toward reducing the contribution of General Fund monies.

BOARD ADOPTED CHANGES

None.

Budget Unit: LOPEZ RECREATION AREA
Fund: 0001 GENERAL FUND
Function: RECREATION & CULTURAL SERVICES
Activity: RECREATION FACILITIES

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 301,628	$ 330,622	$ 365,485	$ 365,485	$ 365,485
2000	Services and Supplies	287,402	262,336	385,061	385,061	385,061
3000	Other Charges	37,767	170,498	6,755	6,755	6,755
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 626,797	$ 763,456	$ 757,301	$ 757,301	$ 757,301
Revenues		626,795	763,792	757,301	757,301	757,301
Net County Cost (N.C.C.)		$ 2	$ (336)	$ 0	$ 0	$ 0

SERVICE PROGRAM SUMMARY

Service Program	1993-94 Adopted N.C.C.	F.T.E.	1994-95 Board Adopted Approp	Revenue	N.C.C.	F.T.E.	Changes N.C.C.	F.T.
Capital Improvements	$ 0	0.00	$ 0	$ 0	$ 0	0.00	$ 0	0.
Equipment Acquisition	0	0.00	6,525	0	6,525	0.00	6,525	0.
Park Operations & Maintenance	0	7.00	750,776	757,301	(6,525)	7.00	(6,525)	0.
Department Totals	$ 0	7.00	$ 757,301	$ 757,301	$ 0	7.00	$ 0	0.

SUMMARY OF POSITIONS

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
01223	Park Ranger Aide					
01222	or Park Ranger I					
01221	or Park Ranger II		4.00	4.00	4.00	4.00
01220	or Park Ranger III		1.00	1.00	1.00	1.00
09515	Senior Park Gate Attendant		1.00	1.00	1.00	1.00
01204	Supervising Park Ranger		1.00	1.00	1.00	1.00
01204	Department Totals		7.00	7.00	7.00	7.00

PURPOSE

The purpose of the Lopez Recreation Area is to provide a year-round lake oriented recreational facility open to the gene public. Included in the scope of recreational opportunities are activities such as camping, fishing, boating, swimmi interpretive, and educational programs.

SERVICE DELIVERY PROGRAMS

1. Capital Improvements: This program includes the renovation and long term capital improvements at Lopez La (Discretionary)

SERVICE DELIVERY PROGRAMS (Continued)

2. Equipment Acquisition: This program provides for the acquisition of equipment necessary to adequately maintain the facility. (Discretionary)

3. Park Operations and Maintenance: This program provides for the maintenance and operation of the park. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Lopez Recreation Area budget is administered by the Department of General Services. The recommended level of unding has been increased to reflect a growth in attendance and corresponding additional revenues. Extra help hours have been increased to cover the anticipated continued increase in attendance. Increases in services and supplies are also ncreased because of increases in attendance at Lopez. Fixed assets include the purchase of a Hi Wheel Brush Cutter and a Video Projection System for interpretive programs. Fixed assets in this budget unit are charged to County Engineering.

All revenues from gate receipts are credited to the Flood Control and Water Conservation District. The direct cost of providing recreation services, not exceeding the revenue collected, is then charged by the Lopez Recreation Area to the District. An additional amount of $13,463 is being added to the restroom renovation reserve to fund necessary repairs once he lake level rises and additional surplus revenues are generated. It is anticipated that gate receipts will sufficiently fund he proposed budget, including operating and maintaining the water and sewer system and minor road maintenance.

BOARD ADOPTED CHANGES

None.

Budget Unit: MORRO BAY GOLF COURSE
Fund: 0008 MORRO BAY GOLF
Function: RECREATION & CULTURAL SERVICES
Activity: RECREATION FACILITIES

Expenditure / Revenue Classification		1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 409,029	$ 420,786	$ 469,488	$ 430,613	$ 430,613
2000	Services and Supplies	203,844	256,067	347,979	279,825	279,825
3000	Other Charges	123,349	667,603	224,159	298,575	298,575
4000	Fixed Assets	67,834	8,721	17,962	11,700	11,700
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 804,056	$ 1,353,177	$ 1,059,588	$ 1,020,713	$ 1,020,713
Contingencies		$ 0	$ 0	$ 15,000	$ 15,000	$ 15,000
New Reserves		0	73,697	149,854	149,854	205,947
Total Financing Uses		$ 804,056	$ 1,426,874	$ 1,224,442	$ 1,185,567	$ 1,241,660
Revenues		$ 999,275	$ 1,054,184	$ 1,074,588	$ 1,074,588	$ 1,074,588
Fund Balance Available		0	0	110,979	110,979	167,072
Cancelled Reserves		0	504,686	0	0	0
Total Financing Sources		$ 999,275	$ 1,558,870	$ 1,185,567	$ 1,185,567	$ 1,241,660

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.
Capital Improvements	$ 298,850	0.00	$ 0	$ 0	$ 0	0.00	$ (298,850)	0.
Contingencies/Reserves	88,693	0.00	220,947	167,072	48,875	0.00	127,254	0.
Equipment Acquisition	4,935	0.00	17,962	0	17,962	0.00	13,027	0.
Golf Course Operation	765,336	9.00	1,002,751	1,074,588	(71,837)	9.00	237,415	0.
Department Totals	$ 1,157,814	9.00	$ 1,241,660	$ 1,241,660	$ (5,000)	9.00	$ 78,846	0.

SUMMARY OF POSITIONS

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
01121	Equipment Mechanic I					
01120	or Equipment Mechanic II		1.00	1.00	1.00	1.00
01212	Golf Course Superintendent		1.00	1.00	1.00	1.00
90009	Golf Course Supervisor		0.00	1.00	0.00	0.00
01234	Greenskeeper		6.00	6.00	6.00	6.00
01233	Lead Greenskeeper		1.00	1.00	1.00	1.00
01233	Department Totals		9.00	10.00	9.00	9.00

LIST OF APPROVED FIXED ASSETS

Code	Description	1994-95 Board Approved Qty	Per Unit	Cost
R	Fairway Aerifier, Tractor drawn	1	$ 11,700	$ 11,700
	Department Totals			$ 11,700

PURPOSE

The purpose of this budget is to provide funds to maintain and operate an 18-hole championship golf course and supporting acilities. It also provides staff support for the proposed El Chorro Golf Course.

SERVICE DELIVERY PROGRAMS

. Capital Improvements: This program provides for construction projects to repair and improve the golf course, and includes funding for the repayment of a CSAC loan for the course irrigation system. (Discretionary)

2. Equipment Acquisition: This program provides for the acquisition of equipment necessary to adequately maintain the golf course. (Discretionary)

3. Golf Course Operations: This program includes maintenance of greens, fairways, tees, and grounds associated with the golf course. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Morro Bay Golf Course budget is administered by the Department of General Services. The recommended level of operational funding has achieved the 5% target reduction level for 1994-95 with no net cost to the General Fund. The service and supplies accounts have increased mainly as a result of an increase in maintenance projects and garage depreciation charges. General Services charges are up slightly for support to the El Chorro Golf Course Project. A decrease n other expenses is due primarily to a reduction in the contribution amount to the proposed El Chorro Golf Course.

Budgeted revenues for 1994-95 are projected to increase due to fee increases and increased support to the proposed El Chorro Golf Course Project. Concessionaire revenues include a one-time rental credit.

Recommended fixed asset expenditures for 1994-95 will increase over the current year.

The county is continuing its negotiations with the State of California for an extension of its current lease of the Morro Bay Golf Course beyond the year 2000.

BOARD ADOPTED CHANGES

None.

Budget Unit: DEBT SERVICE
Fund: 1901 CSAC COP LOAN DSF
Function: DEBT SERVICE
Activity: RETIREMENT OF LONG-TERM DEBT

	Expenditure / Revenue Classification	1992-93 Actual	1993-94 Actual	1994-95 Requested	1994-95 Recommended	1994-95 Adopted
1000	Salaries and Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000	Services and Supplies	0	0	0	0	0
3000	Other Charges	2,488,363	2,485,435	2,489,098	2,489,098	2,489,098
4000	Fixed Assets	0	0	0	0	0
5000	Transfers and Reimbursements	0	0	0	0	0
****	Totals	$ 2,488,363	$ 2,485,435	$ 2,489,098	$ 2,489,098	$ 2,489,098
	Contingencies	$ 0	$ 0	$ 0	$ 0	$ 0
	New Reserves	0	1,058,342	0	0	31,247
	Total Financing Uses	$ 2,488,363	$ 3,543,777	$ 2,489,098	$ 2,489,098	$ 2,520,345
	Revenues	$ 2,846,588	$ 2,568,914	$ 2,489,098	$ 2,489,098	$ 2,489,098
	Fund Balance Available	0	0	0	0	31,247
	Cancelled Reserves	0	1,073,291	0	0	0
	Total Financing Sources	$ 2,846,588	$ 3,642,205	$ 2,489,098	$ 2,489,098	$ 2,520,345

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E
1988 CSAC Loan	$ 1,138,115	0.00	$ 1,141,995	$ 1,141,995	$ 0	0.00	$ 3,880	0.
1989 CSAC Loan	990,818	0.00	993,705	993,705	0	0.00	2,887	0.
1991 CSAC Loan	356,503	0.00	353,398	183,300	170,098	0.00	(3,105)	0.
Department Totals	$ 2,485,436	0.00	$ 2,489,098	$ 2,319,000	$ 170,098	0.00	$ 3,662	0.

PURPOSE

To provide for the payment of interest and principal associated with the county's participation in the pool loan program the County Supervisors Association of California (CSAC) and other loan programs.

SERVICE DELIVERY PROGRAMS

1. 1988 Loan: Funding of interest and principal payments on the county's CSAC loan initiated in April, 1988 Criminal Justice facilities. (Discretionary)

2. 1989 Loan: Funding of interest and principal payments on the county's CSAC loan initiated in April, 1989 for Soc Services facilities. (Discretionary)

3. 1991 Loan: Funding of interest, insurance and principal payments on the county's CSAC loan initiated in Octob 1991, for jail expansion. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

This budget unit provides for the payment of interest and principal associated with the county's long term debt financi The repayment schedule remains fairly constant throughout the term of the loans.

OUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

urrently the county has three loans that are repaid through a variety of revenue sources. The loans were obtained to build arious facilities as described in the service delivery programs above. These revenues include payments from Criminal ustice Construction Funds, Courthouse Construction funds, state revenue (to reimburse for the new Social Services uilding), rental income from various sources, Health Agency revenue and a General Fund contribution.

ne structure of these loans may change in 1994-95 as the county has currently retained a financial advisor to research e cost effectiveness of consolidating some or all of the loans to take advantage of the lower interest rates currently vailable.

OARD ADOPTED CHANGES

one.

CAPITAL PROJECTS

1994-95 CAPITAL PROJECTS

Summary

The recommended budget for 1994-95 Capital Projects is approximately $1.4 million. General Services and the Administrative Office have reviewed the list of 1994-95 Capital and Maintenance Projects and recommended only the highest priority projects. No General Fund contribution is required for 1994-95 as funding comes from Capital Projects Fund balance and revenues from various grants, trust funds, interest earnings and canceled reserves.

A summary of the recommended Capital projects for 1994-95 is included in this section. The attached chart lists all recommended Capital Projects. The chart also indicates the amount required to complete the project and whether it is a new project recommended for funding or a previously approved project for which the balance remaining in the project at the end of 1993-94 will be encumbered.

Criteria for Funding 1994-95 Capital Projects

Recommended funding for new capital projects is based upon Board adopted policies, departmental priorities, and the following Board adopted evaluation criteria: 1) Additional funds are required to make committed projects operational; 2) Required to meet a legal or policy mandate; 3) Improve unacceptable health and safety conditions; 4) At least 80 percent revenue offset or payback within three years; 5) Required to maintain existing assets or facilities; 6) Required to maintain existing service levels; 7) Reduces other county costs; and 8) Other justification to merit consideration.

Facilities

A total of approximately $1.4 million is recommended for capital projects in 1994-95. The General Fund projects are: 1) Americans with Disabilities Act (ADA) compliance and 2) Departmental Relocations. Non-General Fund projects include the following: 3) Construction of a garage/tire storage facility; 4) Planning for Court safety and security measures; 5) Replacement of fuel tanks for the South Bay Fire Station; 6) Installation of a modular courtroom for the Paso Robles Municipal Court; and 7) various Parks projects.

The ADA project requires the preparation of design and construction drawings for the removal of architectural barriers for individuals with disabilities; the cost of this design phase is $391,350. The actual construction phase will require additional appropriations in the future. In addition, an existing unreinforced masonary project will also require a major, mid-year budget adjustment. It is expected that staff will return with a comprehensive proposal in November 1994.

Revenues

Project funding for 1994-95 is recommended from several sources: 1) Revenues from trust funds/public facilities fees; 2) fund balance; 3) canceled reserves; and 4) interest income.

For 1994-95 it is recommended that interest earned in Fund 003 be transferred to Budget Unit 2208 - Maintenance Projects to help offset maintenance project costs.

Special Funded Projects - General Hospital, Parks, Airport, Lopez Lake, Morro Bay Golf Course

Funding for these projects is separated from the countywide Capital Projects Budget because they are internally financed. See the attached chart for specific projects.

All new Parks Capital Projects are recommended for funding and are offset by revenues. Approximately $1,772,000 of previously appropriated monies are recommended to be encumbered for projects already approved by the Board. Funding for Parks capital and maintenance projects are incorporated as part of the General Fund contribution and from Public Facilities Fees.

No new capital projects are recommended for the San Luis Obispo County Airport. Funds are being placed into designated reserves for future local match requirements for state and federal grants.

No new projects are recommended for funding at the Lopez Lake Recreation Area or Morro Bay Golf Course for 1994-95. However, if revenues exceed budgeted amounts, staff may return to your Board mid-year with projects that have been deferred due to lack of funding.

CAPITAL PROJECTS RECOMMENDED FOR FUNDING

REF NO.	PROJ NO.	PROJECT DESCRIPTION	BALANCE TO COMPLETE	NEW FUNDING TO BE APPROPRIATED	PREV YR BAL TO BE ENCUMBERED
		FACILITIES - FUND 003 (B.U. 2207)			
1	5300 **	County Operational Center - Construct Garage Tire Storage Bldg	41,800	41,800	0
2	5355	County Operational Center - Main Jail Expansion	65,516		65,516
3	5383 *	County Operational Center - Remodel Juvenile Services Ctr	85,220		85,220
4	5335	Countywide ADA Compliance Survey and Implementation Plan	419,385	391,350	28,035
5	5352	Countywide Departmental Relocations	90,691	51,571	39,120
6	5443	Countywide Installation of Fuel Tank Monitors	2,330		2,330
7	5686 **	Government Center - Install Court Safety/Security	595,382	300,000	295,382
8	5386	Government Center - URM/Fire Safety Compliance	291,298		291,298
9	5344	Los Osos - Mitigate Landfill Closure	269,819		269,819
10	5301 **	Los Osos - Replace South Bay Fire Fuel Tanks	37,180	37,180	0
11	5328 *	Nipomo - Construct New Library	200,705		200,705
12	5305	North County Sheriff/Courts Facility	2,620,887		2,620,887
13	5155 *	Oceano Airport - Underground Utilities	0		0
14	5302 **	Paso Robles - Install Municipal Court Modular	76,500	76,500	0
15	5691 *	San Luis Obispo Airport - AIP 09 Local Share	18,424		18,424
16	5152 *	San Luis Obispo Airport - AIP 10 Local Share	2,787		2,787
17	5153 *	San Luis Obispo Airport - AIP 10 PFC Share	63,954		63,954
18	5346 *	San Luis Obispo Airport - Design Terminal Expansion	34,305		34,305
18	5348	San Luis Obispo - Remodel Kimball Property for Offices	13,739		13,739
19	5389 *	San Luis Obispo - Remodel Mental Health Inpatient	0		0
20	5306	South County Sheriff/Courts Facility	1,879,618		1,879,618
		Total Facilities	6,809,540	898,401	5,911,139
		GENERAL HOSPITAL - FUND 003 (B.U.2207)			
21	5308	General Hospital - Construct ICU/CCU & Structural Analysis	12,155		12,155
22	5375	General Hospital - Mechical Systems Improvements	160,121		160,121
23	5381	General Hospital - Fire Safety Phase II	37,405		37,405
		Total General Hospital	209,681	0	209,681

CAPITAL PROJECTS RECOMMENDED FOR FUNDING

REF NO.	PROJ NO.		PROJECT DESCRIPTION	BALANCE TO COMPLETE	NEW FUNDING TO BE APPROPRIATED	PREV YR BAL TO BE ENCUMBERED
			PARKS – FUND 003 (B.U. 2207)			
24	5323	*	Avila Valley – Construct Bicycle Trail	29,593	5,000	24,593
25	5336	**	Chalk Mt Golf Course – Chemical Treatment System	31,885		31,885
26	5391	**	Chalk Mt Golf Course – Install Clubhouse Sewer	25,518		25,518
27	5307	**	Chalk Mt Golf Course – Upgrade Irrigation Control System	150,000	150,000	0
28	5340	**	El Chorro Park – Golf Course Development	956,139	221,062	735,077
29	5311	**	Hardie Park – Pave Parking Lot	6,255	6,255	0
30	5345	**	Heilmann Park – Construct Tennis Courts	256,821		256,821
31	5398	**	Heilmann Park – Install Well	17,478		17,478
32	5312	**	Nipomo Park – Construct Biketrail	52,000	52,000	0
33	5313	**	Nipomo Park – Construct Picnic Area	12,570	12,570	0
34	5399	**	Nipomo Park – Construct Restroom	130,999		130,999
35	5397	**	Nipomo Park – Install Well	51,987		51,987
36	5315	**	Santa Margarita Park – Construct Restroom	18,750	18,750	0
37	5316	**	San Miguel Park – Improve Ballfields	4,200	4,200	0
38	5317	**	San Miguel Park – Improve Playground Equipment	5,055	5,055	0
39	5319	**	San Miguel Park – Renovate Pool Restroom	5,685	5,685	0
40	5327	*	Santa Margarita Lake – Improve Boating Facility	81,481		81,481
41	5270	*	Shamel Park – Construct Sea Barrier	27,250		27,250
42	5329	**	South Bay Park – Install Tennis Court Lighting	4,140	4,140	0
43	5363		South County – Construct Parks Storage Facility	54,518		54,518
			Total Parks	1,922,324	484,717	1,437,607
			Grand Totals Fund 003	8,941,545	1,383,118	7,558,427

CAPITAL PROJECTS RECOMMENDED FOR FUNDING

REF NO.	PROJ NO.		PROJECT DESCRIPTION	BALANCE TO COMPLETE	NEW FUNDING TO BE APPROPRIATED	PREV YR BAL TO BE ENCUMBERED
			SAN LUIS OBISPO AIRPORT – FUND 009 (B.U. 2941)			
44	5138	*	Oceano Airport – Slurry Seal Runway and Taxiway	100,783		100,783
45	5131	*	Oceano Airport – Underground Utility Lines	0		0
46	5234	*	San Luis Obispo Airport – 7/25 Clearzones	25,057		25,057
47	5451	*	San Luis Obispo Airport – Acquire Land Airport Approach	16,516		16,516
48	5134	*	San Luis Obispo Airport – FAA 09 Improvements	1,621		1,621
49	5149	*	San Luis Obispo Airport – Land and Easement Acquisition	14,108		14,108
50	5157	*	San Luis Obispo Airport – Seal Taxiways A B & C	13,786		13,786
			Total Fund 009	171,871	0	171,871
			LOPEZ LAKE – FUND 0655 (B.U. 4150)			
51	5165	**	Lopez Lake – Renovate Restrooms	77,616		77,616
			Total Fund 0655	77,616	0	77,616
			MORRO BAY GOLF COURSE – FUND 008 (B.U. 4160)			
52	5205		Morro Bay Golf Course – Rehabilitate Clubhouse Electrical	20,921		20,921
53	5203		Morro Bay Golf Course – Slurry Parking Lot & Cart Paths	32,909		32,909
			Total Fund 008	53,830	0	53,830

CAPITAL PROJECTS RECOMMENDED FOR FUNDING

REF NO.	PROJ NO.	PROJECT DESCRIPTION	BALANCE TO COMPLETE	NEW FUNDING TO BE APPROPRIATED	PREV YR BAL TO BE ENCUMBERED
		PROJECT DESCRIPTION	**REVENUES**	**SOURCE OF FUNDS**	
1	5300	County Operational Center – Construct Garage Tire Storage Bldg	41,800	B.U. 2300	
7	5686	Government Center – Install Court Safety/Security	300,000	Courthouse Construction Fund	
10	5301	Los Osos – Replace So Bay Fire Fuel Tankage	37,180	CSA 9B	
14	5302	Paso Robles – Install Municipal Court Modular	76,500	Courthouse Construction Fund	
24	5323	Avila Valley – Construct Bicycle Trail	5,000	B.U. 4125	
27	5307	Chalk Mt Golf Course – Upgrade Irrigation Control System	150,000	Chalk Mt Trust Fund 0138	
28	5340	El Chorro Park – Golf Course Development	221,062	Morro Bay Golf Course	
29	5311	Hardie Park – Pave Parking Lot	6,255	Public Facilities Fees	
32	5312	Nipomo Park – Construct Biketrail	52,000	Public Facilities Fees	
33	5313	Nipomo Park – Construct Picnic Area	12,570	Public Facilities Fees	
36	5315	Santa Margarita Park – Construct Restroom	18,750	Public Facilities Fees	
37	5316	San Miguel Park – Improve Ballfields	4,200	Public Facilities Fees	
38	5317	San Miguel Park – Improve Playground Equipment	5,055	Public Facilities Fees	
39	5319	San Miguel Park – Renovate Pool Restroom	5,685	Public Facilities Fees	
42	5329	So Bay Park – Install Tennis Court Lighting	4,140	Public Facilities Fees	
		Total Revenues	940,197		
		Cancel Designated Reserves	391,350	ADA Compliance	
		Total Offsets	1,331,547		

* Indicates grant-related project.

** Indicates full or partial revenue offset

INTERNAL SERVICE FUNDS

AND

ENTERPRISE FUND BUDGETS

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

B.U. 2150, 2175, 2159, 2161

COUNTY OF SAN LUIS OBISPO
State of California

OPERATION OF INTERNAL SERVICE FUND

OPERATIONAL STATEMENT FOR FISCAL YEAR 1994–95

COUNTY BUDGET FORM
SCHEDULE 10

Fund Title: Self Insurance
Service Act: Other General

OPERATING DETAIL 1	Actual 1992–93 2	Actual 1993–94 3	Recommended Estimates 1994–95 4	Adopted Estimates 1994–95 5
REVENUES:				
OPERATING REVENUES				
Charges for Current Services				
Billings to Departments	5,453,148	4,072,920	4,168,317	4,168,317
Total Charges for Current Services	5,453,148	4,072,920	4,168,317	4,168,317
Other Operating Revenues				
Other	5,479	0	0	0
Total Other Operating Revenues	5,479	0	0	0
TOTAL OPERATING REVENUES	5,458,627	4,072,920	4,168,317	4,168,317
NONOPERATING REVENUES				
Interest	1,041,832	872,508	877,143	877,143
Other				
TOTAL NONOPERATING REVENUES	1,041,832	872,508	877,143	877,143
TOTAL REVENUES	6,500,459	4,945,428	5,045,460	5,045,460
EXPENSES:				
OPERATING EXPENSES				
Salaries and Benefits	0	0	0	0
Services and Supplies	538,427	682,023	713,984	713,984
Countywide Overhead Allocation	69,188	87,254	106,201	106,201
Other Charges:				
Insurance	584,562	621,336	673,720	673,720
Claims	2,992,709	3,814,507	3,629,396	3,629,396
Outside Legal Counsel	1,045,749	866,374	920,000	920,000
TOTAL OPERATING EXPENSES	5,230,635	6,071,494	6,043,301	6,043,301
NONOPERATING EXPENSES				
Loss on Sale of Assets	0	0	0	0
Other				
TOTAL NONOPERATING EXPENSES	0	0	0	0
TOTAL EXPENSES	5,230,635	6,071,494	6,043,301	6,043,301
NET INCOME (LOSS)	1,269,824	(1,126,066)	(997,841)	(997,841)
OTHER FINANCING SOURCES				
Contributions In (Out)	0	0	0	0
FIXED ASSET EXPENDITURES				
Equipment				
Other				
Total Fixed Asset Expenditures	0	0	0	0

SERVICE PROGRAM SUMMARY

Service Program	1993-94 Adopted Approp.	F.T.E.	1994-95 Board Adopted Approp	Revenue	Cost	F.T.E.	Changes Approp.	F.T.
County Dental Plan	$ (12,810)	0.00	$ 502,683	$ 505,075	$ (2,392)	0.00	$ 515,493	0.
Liability Self-Insurance	276,876	0.00	1,983,759	1,855,453	128,306	0.00	1,706,883	0.
Unemployed Insurance	(215,419)	0.00	308,175	421,135	(112,960)	0.00	523,594	0.
Workers' Compensation	976,533	0.00	3,248,684	2,263,797	984,887	0.00	2,272,151	0.
Department Totals	$ 1,025,180	0.00	$ 6,043,301	$ 5,045,460	$ 997,891	0.00	$ 5,018,121	0.

PURPOSE

To provide a consolidated presentation of the four county self-insurance internal service funds.

SERVICE DELIVERY PROGRAMS

1. Dental Plan: Includes all income, benefit costs, expenses and reserves related to the county Self-Funded Den Plan for county employees. (Mandated)

2. Liability Self-Insurance: Provides for adjudication of tort claims against the county through claims processi investigation, defense and settlement of claims. (Mandated)

3. Unemployment Insurance: Receive, research and administer all unemployment insurance benefits. (Mandate

4. Workers' Compensation: Provides for claim processing, investigation, defense and litigation settlement of clai provides for employee injury claims filed with the county. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Self-Insurance Internal Service Fund (ISF) consists of four Internal Service Funds: Workers' Compensation, Self-Insur Liability, Unemployment Insurance and Dental Plan.

The 1994-95 budget recommendation reduces the ISF reserves by a total of $997,841. The recommended bud represents a decrease of 1% in expenditures below 1993-94 levels. The recommended decrease in charges (revenue because of the current financial status of Liability ISF. The charges to departments for this budget will maintain a 9 confidence level, which is within the industry standard.

Workers' Compensation premiums for excess insurance through CSAC Excess Insurance Authority, are expected increase by 38% in 1994-95. This increase is due to a payroll adjustment whereby General Hospital's payroll has be accounted for in the premium.

The Workers' Compensation Reform Act of 1991 has not created the savings anticipated for processing of Work Compensation claims. This, as well as an increase in the number of indemnity claims, has resulted in an anticipated increase in administration fees.

In 1992-93, the Risk Management Division up-graded the automated Risk Management Information System (RIMS). cost of the RIMS continues to be shared with the Liability Self Insurance ISF on an equal basis. A continuance of service provided by Anistics to transfer data from Gallagher Bassett, the County's Claims Administrator, to the RI System, is also recommended.

Premiums for CSAC Excess Insurance Authority for liability are anticipated to remain constant in 1994-95. In 1988-89, county purchased an excess layer of $5 million to add to its $10 million of liability insurance. It is recommended that County continue to maintain this additional layer of coverage to provide $15 million of excess insurance for the coming y A decrease of $200,000 in claims payments is recommended for 1994-95.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

It is recommended that departments continue to be charged to support the Unemployment Insurance ISF. This ISF will continue to charge .5% of county payroll for 1994-95.

In addition to the above, an increase in dental rates may be necessary in 1994-95. Effective August 1, 1991, the Board of Supervisors authorized dependent coverage for participants in the Delta Dental Plan. As a result, premiums paid increased 121% when departments were added to the plan and claims payments have increased 65% since 1991. The increase for 1994-95 is necessary to maintain the reserves at a 40% confidence level and to cover future dental claims. Delta Dental Services fee for claims administration will remain at 15% of claims paid.

BOARD ADOPTED CHANGES

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

B.U. 2270

COUNTY OF SAN LUIS OBISPO
State of California

OPERATION OF INTERNAL SERVICE FUND

OPERATIONAL STATEMENT FOR FISCAL YEAR 1994–95

COUNTY BUDGET FORM
SCHEDULE 10

Fund Title: Reprographics
Service Act: Other General

OPERATING DETAIL 1	Actual 1992–93 2	Actual 1993–94 3	Recommended Estimates 1994–95 4	Adopted Estimates 1994–95 5
REVENUES:				
OPERATING REVENUES				
Charges for Current Services				
Copying and Printing	530,879	519,394	533,615	533,615
Supplies	135,052	141,744	135,924	135,924
Other ____________		0	6,000	6,000
Total Charges for Current Services	665,931	661,138	675,539	675,539
Other Operating Revenues	0	0	0	0
Total Other Operating Revenues	0	0	0	0
TOTAL OPERATING REVENUES	665,931	661,138	675,539	675,539
NONOPERATING REVENUES				
Interest	5,109	5,034	4,000	4,000
Gain on Sale of Assets	0	4,100		
Other ____________	0			
TOTAL NONOPERATING REVENUES	5,109	9,134	4,000	4,000
TOTAL REVENUES	671,040	670,272	679,539	679,539
EXPENSES:				
OPERATING EXPENSES				
Salaries and Benefits	169,409	155,348	151,572	151,572
Services and Supplies	453,004	407,614	428,938	428,938
Depreciation	39,475	43,961	37,771	37,771
Countywide Overhead Allocation	54,661	48,013	61,081	61,081
Other Charges: ____________				
TOTAL OPERATING EXPENSES	716,549	654,936	679,362	679,362
NONOPERATING EXPENSES				
Loss on Sale of Assets	0	0	0	0
Other ____________	0	0	0	0
TOTAL NONOPERATING EXPENSES	0	0	0	0
TOTAL EXPENSES	716,549	654,936	679,362	679,362
NET INCOME (LOSS)	(45,509)	15,336	177	177
OTHER FINANCING SOURCES (USES)				
Contributions In (Out)	0	0	0	0
FIXED ASSET EXPENDITURES				
Equipment	0	0	13,606	13,606
Total Fixed Asset Expenditures	0	0	13,606	13,606

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	Approp.	F.T.E.	Approp	Revenue	Cost	F.T.E.	Approp.	F.T.E.
Duplicating Operations	$ 780,289	5.00	$ 679,539	$ 679,539	$ 0	4.00	$ (100,750)	-1.00
Department Totals	$ 780,289	5.00	$ 679,539	$ 679,539	$ 0	4.00	$ (100,750)	-1.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
01000	Reprographics Leadworker		1.00	1.00	1.00	1.00
00990	Reprographics Supervisor		1.00	0.00	0.00	0.00
00996	Reprographics Technician I		1.00	1.00	1.00	1.00
00992	or Reprographics Technician II					
00994	or Reprographics Technician III		2.00	2.00	2.00	2.00
00994	Department Totals		5.00	4.00	4.00	4.00

PURPOSE

Functionally under the Department of General Services, Reprographics is an internal service fund program that operates for the purpose of providing centralized reprographic services to various county departments and other governmental agencies, including offset printing, copying, blueprinting and microfilming.

LIST OF APPROVED FIXED ASSETS

		1994-95 Board Approved		
Code	Description	Qty	Per Unit	Cost
A	Printing Plate Maker	1	$ 13,606	$ 13,606

SERVICE DELIVERY PROGRAMS

1. Duplicating Operations: Provides centralized document duplication services to county departments. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Department of General Services administers the Reprographics budget. Activity in this fund is based upon user demand. As an internal service fund, this budget reflects amounts appropriated in other budget units for reprographic services.

Overall, the Reprographics budget is recommended at a lower level than 1993-94. The decrease reflects expenditures based on actual and projected usages which is tied to a corresponding decrease in revenues based on projected demand. The Reprographics Supervisor position has been eliminated for 1994-95. In light of this reduction, this budget unit is projected to break even in 1994-95.

A replacement printing plate maker is recommended in this budget unit for 1994-95.

BOARD ADOPTED CHANGES

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

B.U. 2300

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 10

OPERATION OF INTERNAL SERVICE FUND

Fund Title: Garage
Service Act: Other General

OPERATIONAL STATEMENT FOR FISCAL YEAR 1994–95

OPERATING DETAIL 1	Actual 1992–93 2	Actual 1993–94 3	Recommended Estimates 1994–95 4	Adopted Estimates 1994–95 5
REVENUES:				
OPERATING REVENUES				
Charges for Current Services				
Departmental Billings	1,675,116	1,554,081	1,728,147	1,728,147
Fuel Charges (Co. Eng.)	232,836	146,035	141,000	141,000
Fuel Charges (Transit)	0	87,760	89,200	89,200
Pool Car Charges	96,290	98,161	93,232	93,232
Inflationary Factor	151,109	109,286	125,352	125,352
Total Charges for Current Services	2,155,351	1,995,323	2,176,931	2,176,931
Other Operating Revenues				
Other Sales and Revenues	0	0	0	0
Total Other Operating Revenues	0	0	0	0
TOTAL OPERATING REVENUES	2,155,351	1,995,323	2,176,931	2,176,931
NONOPERATING REVENUES				
Interest	3,051	0	69,129	69,129
Gain on Sale of Assets	31,108	27,789	31,000	31,000
Other	10,617	6,005	0	0
TOTAL NONOPERATING REVENUES	44,776	33,794	100,129	100,129
TOTAL REVENUES	2,200,127	2,029,117	2,277,060	2,277,060
EXPENSES:				
OPERATING EXPENSES				
Salaries and Benefits	334,196	361,238	390,837	390,837
Services and Supplies	998,953	862,472	863,252	863,252
Depreciation	724,599	646,759	749,308	749,308
Countywide Overhead Allocation	36,221	36,917	84,077	84,077
Other Charges:____________	0	0	0	0
TOTAL OPERATING EXPENSES	2,093,969	1,907,386	2,087,474	2,087,474
NONOPERATING EXPENSES				
Loss on Sale of Assets	0	0	0	0
Other ____________				
TOTAL NONOPERATING EXPENSES	0	0	0	0
TOTAL EXPENSES	2,093,969	1,907,386	2,087,474	2,087,474
NET INCOME (LOSS)	106,158	121,731	189,586	189,586
OTHER FINANCING SOURCES (USES)				
Residual Equity Transfer	0	0	0	0
Inflationary Reserve – Vehicles	(151,109)	(109,665)	(194,481)	(194,481)
Inflationary Reserve – Equipment	0	0	0	0
NET INCOME (LOSS)	(44,951)	12,066	(4,895)	(4,895)
FIXED ASSET EXPENDITURES				
Equipment	685,367	692,630	391,400	367,400
Other	0	0	8,532	8,532
Total Fixed Asset Expenditures	685,367	692,630	399,932	375,932

SERVICE PROGRAM SUMMARY

Service Program	1993-94 Adopted Approp.	1993-94 Adopted F.T.E.	1994-95 Board Adopted Approp	1994-95 Board Adopted Revenue	1994-95 Board Adopted Cost	1994-95 Board Adopted F.T.E.	Changes Approp	Changes F.T.E.
Garage Operations	$ 2,085,879	9.00	$ 2,087,474	$ 2,277,060	$ (189,586)	9.00	$ 1,595	0.00
Department Totals	$ 2,085,879	9.00	$ 2,087,474	$ 2,277,060	$ (189,586)	9.00	$ 1,595	0.00

SUMMARY OF POSITIONS

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
01326	Automotive Garage Manager		1.00	1.00	1.00	1.00
09653 09654	Automotive Mechanic I or Automotive Mechanic II		2.00	2.00	2.00	2.00
01328	Automotive Service Worker		3.00	3.00	3.00	3.00
01302	Senior Automotive Mechanic		1.00	1.00	1.00	1.00
01336	Storekeeper I		1.00	1.00	1.00	1.00
01325	Supervising Automotive Mechanic		1.00	1.00	1.00	1.00
01325	Department Totals		9.00	9.00	9.00	9.00

LIST OF APPROVED FIXED ASSETS

Code	Description	1994-95 Board Approved Qty	Per Unit	Cost
R	Compact Sedan, Used	11	$ 9,700	$ 106,700
R	Compact Station Wagon, Used	1	10,200	10,200
R	Intermediate Sedan, Used	14	14,000	196,000
R	Mid-Sized Pickup	2	12,000	24,000
A	PC System	1	2,932	2,932
R	Pickup, 1/2 Ton Stepside	1	14,500	14,500
A	Refrigerant Recovery	1	5,600	5,600
R	Van, Mini Passenger	1	16,000	16,000
	Department Totals			$ 375,932

PURPOSE

The County Garage is an internal service fund which provides a fleet of cars, trucks, and police vehicles for use by various county departments at the lowest possible maintenance and operating costs.

SERVICE DELIVERY PROGRAMS

1. Garage Operations: Includes all costs associated with the operation of the County Garage and the centralized motor pool. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Department of General Services administers the Garage Budget. Activity in this fund is based upon user dema Funds required to operate the Garage are appropriated in user departments' budgets. No appropriation is required for internal service fund.

Garage expenses recommended in the 1994-95 budget are increased slightly. This is a result of inflationary increase replacement costs for new cars and trucks.

A new tire storage and service bay is also recommended at the County Operational Center.

Replacement of 28 vehicles for various county departments at a cost of approximately $359,005 is recommended. Of 28 vehicles, 25 are compact or intermediate sized sedans, 1 compact station wagon, and 4 are trucks or vans. No speci intermediate sedans are recommended for replacement.

Other recommended equipment includes a refrigerant recovery system for vehicle air conditioners and a personal comp system that will access the Garage on-line system and E-Mail.

Recommended income and expenses for this fund will allow the Garage to provide services commensurate with the dem by county departments.

BOARD ADOPTED CHANGES

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

B.U. 2900

COUNTY OF SAN LUIS OBISPO
State of California

OPERATION OF INTERNAL SERVICE FUND

OPERATIONAL STATEMENT FOR FISCAL YEAR 1994–95

COUNTY BUDGET FORM
SCHEDULE 10

Fund Title: Engineering
Service Act: Engineering Svcs

OPERATING DETAIL 1	Actual 1992–93 2	Actual 1993–94 3	Recommended Estimates 1994–95 4	Adopted Estimates 1994–95 5
REVENUES:				
OPERATING REVENUES				
Charges for Current Services				
Special Districts	8,099,440	8,666,872	14,264,255	14,264,921
Roads	9,818,539	8,997,737	12,479,675	12,358,847
Other ____________	3,224,126	4,432,650	1,613,274	1,296,889
Total Charges for Current Services	21,142,105	22,097,259	28,357,204	27,920,657
Other Operating Revenues	0	0	0	0
Total Other Operating Revenues	0	0	0	0
TOTAL OPERATING REVENUES	21,142,105	22,097,259	28,357,204	27,920,657
NONOPERATING REVENUES				
Interest	276,541	238,579	245,000	245,000
Gain on Sale of Assets	48,244	20,079	88,058	88,058
Other	448,710	0	501,119	44,833
TOTAL NONOPERATING REVENUES	773,495	258,658	834,177	377,891
TOTAL REVENUES	21,915,600	22,355,917	29,191,381	28,298,548
EXPENSES:				
OPERATING EXPENSES				
Salaries and Benefits	8,690,859	8,489,456	9,008,501	8,949,275
Services and Supplies	10,026,789	10,884,363	13,844,933	13,379,845
Insurance Benefit Payment	980,701	450,253	529,209	529,209
Depreciation	606,038	640,590	641,662	641,662
Countywide Overhead Allocation	712,381	859,552	821,146	821,146
Fixed Assets of Special Districts	230,192	661,459	3,511,753	3,599,520
TOTAL OPERATING EXPENSES	21,246,960	21,985,673	28,357,204	27,920,657
NONOPERATING EXPENSES				
Loss on Sale of Assets	0	0	0	0
Other ____________				
TOTAL NONOPERATING EXPENSES	0	0	0	0
TOTAL EXPENSES	21,246,960	21,985,673	28,357,204	27,920,657
NET INCOME (LOSS)	668,640	370,244	834,177	377,891
OTHER FINANCING SOURCES (USES)				
Contributions In (Out)	0	(23,159)	0	0
FIXED ASSET EXPENDITURES				
Equipment	972,870	363,662	689,811	677,311
Total Fixed Asset Expenditures	972,870	363,662	689,811	677,311

SERVICE PROGRAM SUMMARY

	1993-94 Adopted		1994-95 Board Adopted				Changes	
Service Program	N.C.C.	F.T.E.	Approp	Revenue	N.C.C.	F.T.E.	N.C.C.	F.T.E
(Less Unalloc Reserve/Income)	$ 0	0.00	$ (44,833)	$ 0	$ 0	0.00	$ 0	0.0
Monumentation	0	1.70	92,720	92,720	0	1.40	0	-0.
Operations Center	138,221	0.54	227,481	7,000	220,481	0.46	82,260	-0.
Roads	1,115,833	85.47	12,357,513	11,219,642	1,137,871	85.47	22,038	0.
Services to Special Districts	161,891	2.33	167,235	13,178	154,057	1.96	(7,834)	-0.
Special Districts	0	93.36	14,264,255	14,264,255	0	93.34	0	-0.
Surveyor	298,825	6.66	408,035	123,670	284,365	5.71	(14,460)	-0.
Waste Management	352,947	2.94	339,824	2,000	337,824	2.89	(15,123)	-0.
Work for Outside Depts.	0	0.50	106,427	106,427	0	1.27	0	0.
Department Totals	$ 2,067,717	193.50	$27,918,657	$25,828,892	$ 2,134,598	192.50	$ 66,881	-1.

SUMMARY OF POSITIONS

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00911	Account Clerk		4.00	4.00	4.00	4.00
00914	Accounting Technician		5.00	5.00	5.00	5.00
08891 08892 08893	Administrative Services Officer I or Administrative Services Officer II or Administrative Services Officer III		3.00	3.00	3.00	3.00
00362	Assistant Fire Chief		1.00	1.00	1.00	1.00
09624	Assistant Water Systems Superintendent		2.00	2.00	2.00	2.00
01327	Bus Driver		1.00	1.00	1.00	1.00
01327	Bus Driver	1/2	3.50	3.50	3.50	3.50
00648 00650 00652	Civil Engineer Technician I or Civil Engineer Technician II or Civil Engineer Technician III		10.00	10.00	10.00	10.00
00243	County Engineer		1.00	1.00	1.00	1.00
00986 00985 00984 00983	Data Entry Operator Trainee or Data Entry Operator I or Data Entry Operator II or Data Entry Operator III		1.00	1.00	1.00	1.00

SUMMARY OF POSITIONS (Continued)

				1994-95	1994-95	1994-95
Class	Title	PT	Current	Request	Recommended	Adopted
00649	Deputy County Engineer - Administration		1.00	1.00	1.00	1.00
00647	Deputy County Engineer - Engineering Services		1.00	1.00	1.00	1.00
00641	Engineer I					
00640	or Engineer II					
00634	or Engineer III		11.00	11.00	11.00	11.00
00633	Engineer IV		6.00	6.00	6.00	6.00
00632	Engineer V		6.00	6.00	6.00	6.00
00651	Engineering Administrator		1.00	1.00	1.00	1.00
01124	Engineering Equipment Manager		1.00	1.00	1.00	1.00
01121	Equipment Mechanic I					
01120	or Equipment Mechanic II		6.00	6.00	6.00	6.00
01123	Equipment Service Worker		1.00	1.00	1.00	1.00
00364	Fire Captain		3.00	3.00	3.00	3.00
00360	Fire Chief		1.00	1.00	1.00	1.00
00368	Firefighter					
00366	or Fire Engineer		3.00	3.00	3.00	3.00
00655	Franchise Administrator I					
00656	or Franchise Administrator II					
00657	or Franchise Administrator III		1.00	1.00	1.00	1.00
01115	Public Works Leadworker		8.00	8.00	8.00	8.00
01112	Public Works Section Supervisor		8.00	8.00	8.00	8.00
01105	Public Works Worker I					
01117	or Public Works Worker II					
01119	or Public Works Worker III		39.00	39.00	39.00	39.00
01103	Public Works Worker IV		15.00	15.00	15.00	15.00
09670	Ridesharing Coordinator		1.00	0.00	0.00	0.00
00642	Right-of-Way Agent		1.00	1.00	1.00	1.00
00636	Road Maintenance Superintendent		1.00	1.00	1.00	1.00
00909	Senior Account Clerk		3.00	3.00	3.00	3.00

SUMMARY OF POSITIONS (Continued)

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00646	Engineering Aide					
00644	or Senior Engineering Aide		4.00	4.00	4.00	4.00
01321	Senior Storekeeper		1.00	1.00	1.00	1.00
00951	Senior Typist Clerk/Senior Clerk		2.00	2.00	2.00	2.00
00610	Solid Waste Coordinator I					
00611	or Solid Waste Coordinator II					
00612	or Solid Waste Coordinator III		1.00	1.00	1.00	1.00
01336	Storekeeper I		1.00	1.00	1.00	1.00
00938	Supervising Admin. Clerk I - Confidential		1.00	1.00	1.00	1.00
00927	Supervising Administrative Clerk I		1.00	1.00	1.00	1.00
09676	Transit Systems Coordinator/Supervisor		1.00	1.00	0.00	0.00
09678	Transit Systems Supervisor		1.00	1.00	1.00	1.00
00953	Typist Clerk					
00952	or Intermediate Typist Clerk		2.00	2.00	2.00	2.00
09619	Water Quality Manager		1.00	1.00	1.00	1.00
09617	Water Systems Chemist I					
09618	or Water Systems Chemist II		5.00	5.00	5.00	5.00
09615	Water Systems Lab Tech I					
09616	or Water Systems Lab Tech II		3.00	3.00	3.00	3.00
09623	Water Systems Superintendent		2.00	2.00	2.00	2.00
09629	Water Systems Worker Trainee					
09628	or Water Systems Worker I					
09627	or Water Systems Worker II					
09626	or Water Systems Worker III		14.00	14.00	14.00	14.00
09625	Water Systems Worker IV		1.00	1.00	1.00	1.00
	Permanent Positions		190.50	189.50	188.50	188.50
Contract Positions						
	Student Firefighter		4.00	4.00	4.00	4.00
	Department Totals		194.50	193.50	192.50	192.50

LIST OF APPROVED FIXED ASSETS

Code	Description	1994-95 Board Approved		
		Qty	Per Unit	Cost
R	Backhoe / Loader	1	$ 45,000	$ 45,000
R	Four Wheel Drive Vehicle	1	19,000	19,000
R	Grader	1	125,000	125,000
R	Mower Portion Only	1	17,000	17,000
R	PC System A	7	3,200	22,400
A	PC System B	1	3,900	3,900
R	PC System C	1	10,000	10,000
A	PC System: Upgrade	1	3,711	3,711
A	PC System: w/ Printer	1	7,000	7,000
R	Pavement Marking Remover	1	4,000	4,000
R	Pup Trailers (10 C.Y. end dump)	2	18,000	36,000
R	Road Striper	1	160,000	160,000
A	Radio Control Station	1	2,000	2,000
R	Semi - End Dump Trailer	1	30,000	30,000
R	Vehicle: 1 Ton Pickup	1	30,000	30,000
R	Vehicle: 1/2 Ton Pickup	1	14,500	0
R	Vehicle: 3/4 Ton Pickup	1	20,000	20,000
R	Vehicle: Drill/Spray System	1	50,000	50,000
R	Vehicle: Patch Truck	1	75,000	75,000
R	Vehicle: Compact Sedan	1	14,500	14,500
R	Wastewater Sampler	1	2,800	2,800
	Department Totals			$ 677,311

URPOSE

o provide comprehensive engineering services, in the form of manpower, equipment, contractual services and supplies, all budgets, departments, agencies, and private citizens, as requested or required by state law or local ordinance.

ERVICE DELIVERY PROGRAMS

1. Monumentation. Complying with state and county requirements regarding the documentation of section and subdivision corners. (Mandated/Discretionary)

2. Operations Center - Water and Sewer. To provide water and sewer service to various county departments and other governmental agencies in and around the Kansas Avenue area. (Discretionary)

3. Roads. To administer roads programs in compliance with the Streets and Highways Code, the Motor Vehicle Code and County Ordinances, and to keep in good and safe repair the county's roads, culverts, bridges and traffic signs. Also, to increase traffic safety and control right-of-way encroachments. (Discretionary)

4. Services to Special Districts. To provide General Fund support in fiscal, legal and engineering areas to districts in the formation process, to perform general utility district planning, assessment apportionments, special studies and projects as directed by the Board of Supervisors, acquire supplemental road-purpose equipment which is not fundable through Internal Service Fund financing methods, and provide funding for administering a cooperative road improvement program. (Discretionary)

5. Special Districts. Operations, maintenance, capital projects, and debt service of all public works related Board-governed special districts in the county. (Discretionary)

6. Surveyor. To provide surveyor services to the public and to other county offices as mandated by state law, and as required for the orderly development of capital improvements within the county. (Mandated/Discretionary)

SERVICE DELIVERY PROGRAMS (Continued)

7. Waste Management Programs: To consolidate solid waste management activities, including state mandates suc as the Integrated Waste Management Plan and Board of Supervisors policies regarding planning, administratio and implementation of county-wide waste management activities. (Mandated/Discretionary)

8. Work for Outside Departments: To provide water and sewer system maintenance at the San Luis Obispo Count Airport for the Department of General Services; and provide various other engineering services to other count departments and governmental agencies. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

As an internal services fund this budget reflects the amounts included in other budget units for Engineering service Therefore, no appropriations are required. The Engineer's Internal Service fund includes budgets under the control of th County Engineer. Charges for services, as well as General Fund contributions, represent sources of income for the Interna Service Fund.

The Engineer's amounts for those budgets which purchase services from the Internal Service Fund are indicated in th service program budget summary. With the exception of the Special Districts and Work for Outside Departments servic programs, summaries of the Engineer's other programs are included in the general county budgets section of this documen Overall, the recommended special districts budgets are slightly lower for fiscal year 1994-95.

Elimination of the vacant and unneeded Transit System Coordinator/Supervisor position from the Engineer's positio allocations is recommended. Also, the elimination of the Rideshare Coordinator position is recommended in response t the Council of Government's desire to move the position to the San Luis Obispo Regional Transit Authority.

Recommended equipment expenditures are significantly lower for 1994-95. This is a result of equipment replacemen deferments based, mostly, on reduced equipment demand.

Recommendations for the Engineer's Internal Service Fund include $2,134,598 in General Fund financing to budget unit serviced by the Internal Service Fund. This represents a slight reduction from 1993-94 General Fund financing attribute to targeted budget reductions.

BOARD ADOPTED CHANGES

The fixed asset list was amended by adding a radio control station at a cost of $2,000 and deleting a 1/2 ton truck at a cost of $14,500.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

B.U. 6000

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 11

OPERATION OF ENTERPRISE FUND

Fund Title: Hospital
Service Act: Health & Sanitation

OPERATIONAL STATEMENT FOR FISCAL YEAR 1994–95

OPERATING DETAIL 1	Actual 1992–93 2	Actual 1993–94 3	Recommended Estimates 1994–95 4	Adopted Estimates 1994–95 5
REVENUES:				
OPERATING REVENUES				
Charges for Current Services				
Patient Charges	35,624,261	36,176,277	35,120,525	35,120,525
Deductions	(18,547,499)	(20,276,597)	(18,924,792)	(18,924,792)
Total Charges for Current Services	17,076,762	15,899,680	16,195,733	16,195,733
Other Operating Revenues				
Miscellaneous	664,121	718,697	616,985	616,985
Total Other Operating Revenues	664,121	718,697	616,985	616,985
TOTAL OPERATING REVENUES	17,740,883	16,618,377	16,812,718	16,812,718
NONOPERATING REVENUES				
Interest	28,045	53,584	7,592	7,592
Gain on Sale of Assets	(10,179)	(5,045)	0	0
Donations	520	1,130	0	0
CHIP / Proposition 99	923,025	1,237,038	800,251	800,251
Other Governmental Programs	1,576,836	3,107,075	1,603,992	1,603,992
TOTAL NONOPERATING REVENUES	2,518,247	4,393,782	2,411,835	2,411,835
TOTAL REVENUES	20,259,130	21,012,159	19,224,553	19,224,553
EXPENSES:				
OPERATING EXPENSES				
Salaries and Benefits	13,375,316	13,802,472	14,225,022	14,225,022
Services and Supplies	11,697,505	11,023,738	9,450,839	9,450,839
Depreciation	675,067	655,933	653,866	653,866
Countywide Overhead Allocation	825,656	738,337	734,844	734,844
Other Charges	129,091	111,183	320,389	320,389
TOTAL OPERATING EXPENSES	26,702,635	26,331,663	25,384,960	25,384,960
NONOPERATING EXPENSES				
Interest Expense	24,243	17,616	20,300	20,300
TOTAL NONOPERATING EXPENSES	24,243	17,616	20,300	20,300
TOTAL EXPENSES	26,726,878	26,349,279	25,405,260	25,405,260
NET INCOME (LOSS)	(6,467,748)	(5,337,120)	(6,180,707)	(6,180,707)
OTHER FINANCING SOURCES (USES)				
Contributions In – General Fund	7,236,324	5,953,973	5,802,342	5,802,342
FIXED ASSET EXPENDITURES				
Equipment	220,983	320,381	275,000	275,000
Total Fixed Asset Expenditures	220,983	320,381	275,000	275,000

SERVICE PROGRAM SUMMARY

Service Program	1993-94 Adopted Expense	1993-94 Adopted F.T.E.	1994-95 Board Adopted Expense	1994-95 Board Adopted F.T.E.	Changes Expense	Changes F.T.E.
Ancillary Services	$ 7,457,936	48.75	$ 6,236,173	46.75	$(1,221,763)	-2.00
Capital Costs	776,863	0.00	989,166	0.00	212,303	0.00
Dialysis Unit	1,327,144	14.75	1,400,761	14.75	73,617	0.00
Inpatient Units	5,589,092	64.00	5,156,756	67.00	(432,336)	3.00
Management & Financial Operations	3,038,534	38.00	2,983,366	38.00	(55,168)	0.00
Outpatient Units & Emergency	4,084,896	35.25	4,634,828	35.50	549,932	0.25
Patient Support Services	1,129,062	27.75	1,062,050	26.75	(67,012)	-1.00
Plant and Operations	2,293,648	36.25	2,349,642	36.25	55,994	0.00
Risk Management	775,113	0.00	713,991	0.00	(61,122)	0.00
Suspected Abuse Response Team (SART)	162,947	2.25	153,527	2.00	(9,420)	-0.25
Total Expense/F.T.E	$26,635,235	267.00	$25,680,260	267.00	$ (954,975)	0.00
Revenue	20,142,570		19,224,553		(918,017)	
Net Income/(Loss)	(6,492,665)		6,455,707		36,458	
General Fund Contibution	6,097,395		5,802,342		(295,053)	

SUMMARY OF POSITIONS

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00905 00906 00907	Accountant I or Accountant II or Accountant III		3.00	3.00	3.00	3.00
00914	Accounting Technician		1.00	1.00	1.00	1.00
00913	Accounting Technician - Confidential		1.00	1.00	1.00	1.00
00517	Acute Care Head Nurse	3/4	0.75	0.75	0.75	0.75
00523	Acute Care Licensed Vocational Nurse		7.00	7.00	7.00	7.00
00514 00515 00516	Pre-licensed Acute Care Nurse or Acute Care Nurse I or Acute Care Nurse II		55.00	55.00	55.00	55.00

SUMMARY OF POSITIONS (Continued)

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00518	Acute Care Supervising Nurse		8.00	8.00	8.00	8.00
08891	Administrative Services Officer I					
08892	or Administrative Services Officer II					
08893	or Administrative Services Officer III		1.00	1.00	1.00	1.00
01329	Central Supply Supervisor		1.00	1.00	1.00	1.00
00960	Chief Switchboard Operator		1.00	1.00	1.00	1.00
00576	Clinical Laboratory Assistant I					
00577	or Clinical Laboratory Assistant II		10.00	9.00	9.00	9.00
00550	Clinical Laboratory Manager		1.00	1.00	1.00	1.00
00533	Clinical Nurse Specialist	3/4	0.75	0.75	0.75	0.75
01341	Cook I					
01340	or Cook II		2.00	2.00	2.00	2.00
01341	Cook I	3/4				
01340	or Cook II	3/4	0.75	0.75	0.75	0.75
01341	Cook I	1/2				
01340	or Cook II	1/2	0.50	0.50	0.50	0.50
01335	Custodian		11.00	11.00	11.00	11.00
00986	Data Entry Operator Trainee					
00985	or Data Entry Operator I					
00984	or Data Entry Operator II					
00983	or Data Entry Operator III		1.00	1.00	1.00	1.00
00986	Data Entry Operator Trainee	3/4				
00985	or Data Entry Operator I	3/4				
00984	or Data Entry Operator II	3/4				
00983	or Data Entry Operator III	3/4	1.50	1.50	1.50	1.50
00554	Diagnostic Medical Sonographer		1.00	1.00	1.00	1.00
00546	Dialysis Care Technician I		1.00	1.00	1.00	1.00
00547	or Dialysis Care Technician II		1.00	1.00	1.00	1.00
00591	Dialysis Equipment Technician I					
00592	or Dialysis Equipment Technician II		1.00	1.00	1.00	1.00
01343	Diet Assistant		1.00	1.00	1.00	1.00
01343	Diet Assistant	3/4	0.75	0.75	0.75	0.75
01343	Diet Assistant	1/2	0.50	0.50	0.50	0.50

SUMMARY OF POSITIONS (Continued)

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
01343	Diet Assistant	1/4	0.25	0.25	0.25	0.25
01349	Dietetics Technician	1/2	0.50	0.50	0.50	0.50
00507	Director of Admitting Services		1.00	1.00	1.00	1.00
00236	Director of Ambulatory Care Services		1.00	1.00	1.00	1.00
00530	Director of Nursing Services		1.00	1.00	1.00	1.00
00600	Director of Pharmacy Services		1.00	1.00	1.00	1.00
01332	Executive Housekeeper		1.00	1.00	1.00	1.00
01314 01316 01315	Facilities Maintenance Mechanic I or Facilities Maintenance Mechanic II or Facilities Maintenance Mechanic III		3.00	4.00	4.00	4.00
01344	Food Service Worker		5.00	5.00	5.00	5.00
00536	Head Nurse		1.00	1.00	1.00	1.00
00872	Health Care Analyst		1.00	1.00	1.00	1.00
00234 00235	Hospital Administrator I or Hospital Administrator II		4.00	4.00	4.00	4.00
00542	Hospital Attendant		9.00	10.00	10.00	10.00
00542	Hospital Attendant	3/4	0.75	0.75	0.75	0.75
00231	Hospital Chief Executive Officer		1.00	1.00	1.00	1.00
00232	Hospital Chief Financial Officer		1.00	1.00	1.00	1.00
00233	Hospital Chief Operations Officer		1.00	1.00	1.00	1.00
01320	Hospital Plant Engineer		1.00	1.00	1.00	1.00
00508	Hospital Unit Clerk		11.00	11.00	11.00	11.00
00508	Hospital Unit Clerk	3/4	0.75	0.75	0.75	0.75
01334	Leadworker Custodian		1.00	1.00	1.00	1.00
00543	Licensed Vocational Nurse		4.00	4.00	4.00	4.00
00543	Licensed Vocational Nurse	1/4	0.25	0.25	0.25	0.25
01324	Linen Services Coordinator		1.00	1.00	1.00	1.00

SUMMARY OF POSITIONS (Continued)

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
01307	Maintenance Painter I					
01308	or Maintenance Painter II		1.00	0.00	0.00	0.00
00580	Medical Records Administrator		1.00	1.00	1.00	1.00
00582	Medical Records Technician		2.00	2.00	2.00	2.00
00582	Medical Records Technician	3/4	0.75	0.75	0.75	0.75
00584	Medical Staff Secretary	1/2	1.00	1.00	1.00	1.00
00457	Nurse Practitioner/Physician's Assistant		3.00	3.00	3.00	3.00
08538	Patient Services Representative		12.00	12.00	12.00	12.00
08538	Patient Services Representative	1/2	0.50	0.50	0.50	0.50
00598	Pharmacist I					
00599	or Pharmacist II		3.00	3.00	3.00	3.00
00598	Pharmacist I	1/4				
00599	or Pharmacist II	1/4	0.25	0.25	0.25	0.25
00569	Pharmacy Technician Trainee					
00568	or Pharmacy Technician		5.00	5.00	5.00	5.00
00569	Pharmacy Technician Trainee	1/2				
00568	or Pharmacy Technician	1/2	0.50	0.50	0.50	0.50
00558	Radiological Technologist II					
00557	or Radiological Technologist III		3.00	3.00	3.00	3.00
00540	Registered Nurse I					
00537	or Registered Nurse II		3.00	2.00	2.00	2.00
00540	Registered Nurse I	1/2				
00537	or Registered Nurse II	1/2	0.00	0.50	0.50	0.50
00545	Respiratory Care Practitioner		2.00	2.00	2.00	2.00
00545	Respiratory Care Practitioner	3/4	0.75	0.75	0.75	0.75
00883	Secretary I		1.00	1.00	1.00	1.00
00884	Secretary II		1.00	1.00	1.00	1.00
00911	Account Clerk		6.00	6.00	6.00	6.00
00909	or Senior Account Clerk		10.00	10.00	10.00	10.00
00911	Account Clerk	1/2	1.00	1.00	1.00	1.00
00909	or Senior Account Clerk	1/2	1.00	1.00	1.00	1.00

SUMMARY OF POSITIONS (Continued)

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00596	Clinical Lab Technician - Temp Licensed					
00552	or Clinical Laboratory Technologist					
00551	or Senior Clinical Laboratory Technologist		7.00	7.00	7.00	7.00
00596	Clinical Lab Technician - Temp Licensed	3/4				
00552	or Clinical Laboratory Technologist	3/4				
00551	or Senior Clinical Laboratory Technologist	3/4	0.75	0.75	0.75	0.75
00949	Medical Transcriber					
00945	or Senior Medical Transcriber		4.00	4.00	4.00	4.00
00555	Senior Pharmacist		1.00	1.00	1.00	1.00
00585	Senior Respiratory Care Practitioner		1.00	1.00	1.00	1.00
00951	Senior Typist Clerk/Senior Clerk		1.00	1.00	1.00	1.00
00951	Senior Typist Clerk/Senior Clerk	1/2	1.00	1.00	1.00	1.00
01536	Social Worker I					
01532	or Social Worker II					
01524	or Social Worker III					
01519	or Social Worker IV		2.00	2.00	2.00	2.00
01536	Social Worker I	1/4				
01532	or Social Worker II	1/4				
01524	or Social Worker III	1/4				
01519	or Social Worker IV	1/4	0.00	0.25	0.25	0.25
01331	Storekeeper II		2.00	2.00	2.00	2.00
00928	Supervising Administrative Clerk II		1.00	1.00	1.00	1.00
00597	Supervising Clinical Lab Technologist		5.00	5.00	5.00	5.00
00534	Supervising Nurse		1.00	1.00	1.00	1.00
00556	Supervising Radiological Technologist		1.00	1.00	1.00	1.00
00548	Surgery Technician		2.00	2.00	2.00	2.00
00962	Switchboard Operator		2.00	2.00	2.00	2.00
00544	Technical Director Respiratory Care		1.00	1.00	1.00	1.00
00953	Typist Clerk					
00952	or Intermediate Typist Clerk		7.00	7.00	7.00	7.00
00953	Typist Clerk	3/4				
00952	or Intermediate Typist Clerk	3/4	0.75	0.75	0.75	0.75

SUMMARY OF POSITIONS

Class	Title	PT	Current	1994-95 Request	1994-95 Recommended	1994-95 Adopted
00953	Typist Clerk	1/2				
00952	or Intermediate Typist Clerk	1/2	3.00	3.00	3.00	3.00
00952	Department Totals	1/2	267.25	267.00	267.00	267.00

LIST OF APPROVED FIXED ASSETS

		1994-95 Board Approved		
Code	Description	Qty	Per Unit	Cost
R	Beds	2	$ 12,900	$ 25,800
A	Computer Documentation System	1	19,500	19,500
A	Copier	1	1,900	1,900
A	Fax	1	1,200	1,200
A	Medical Equipment	1	48,865	48,865
A	Neonatal Warmer	1	12,900	12,900
A	Outpatient Scheduling System	1	36,700	36,700
A	Outpt Mangement System	1	100,000	100,000
A	PC Printer	1	1,500	1,500
A	PC System A	1	2,700	2,700
A	PC System B	1	5,585	5,585
A	PC System: w/ Printer A	4	3,700	14,800
A	PC System: w/ Printer B	1	3,550	3,550
	Department Totals			$ 275,000

PURPOSE

General Hospital provides medical care to all San Luis Obispo County residents at the lowest cost to the consumer consistent with budget policies established by the Board of Supervisors. It helps fulfill the county's responsibility to provide medical care to indigents under Section 17000 of the Welfare and Institutions Code.

SERVICE DELIVERY PROGRAMS

1. Ancillary Services: Pharmacy, Laboratory, Respiratory Therapy, Physical Therapy, Radiology, and Central Supply services are provided as required for both inpatients and outpatients. (Discretionary)

2. Capital Costs: Capital outlay for new equipment and building improvements, depreciation expense on existing fixed assets, and interest expense. (Discretionary)

3. Dialysis Unit: A 12-station unit provides acute and chronic hemodialysis treatments on an outpatient basis. Home training and monitoring is also available to patients desiring home dialysis treatment. Dialysis services are also available to inpatients at all hospitals. (Discretionary)

4. Inpatient Units: A 30-bed Medical/Surgical Unit provides acute 24-hour care supported by operating rooms and a 4-bed ICU/CCU intensive care capability. A 14-bed Obstetrical Unit with Nursery is staffed and equipped to care for expectant and new mothers and newborn infants on a 24-hour basis. (Discretionary)

5. Management and Financial Operations: Services provided include Billing and Collecting patient accounts, Personnel, Data Processing, General Accounting, General Administration, Countywide Overhead, and various costs not otherwise classified such as shared services provided to other county departments. (Discretionary)

SERVICE DELIVERY PROGRAMS (Continued)

6. Outpatient Units and Emergency: Physicians and staff are available on a 24-hour basis in the Emergency Roc
An Urgent Care Clinic is open Monday through Saturday during the day for patients in need of non-emergency ca
with no appointment required. The Family Care Center offers continuing physician services in Family Practi
Internal Medicine, Gynecology, and other specialties by appointment only. The Atascadero Clinic provides urg
care and continuing care to patients in North County. The Suspected Abuse Response Team provic
medical/legal examination and medical support services to suspected victims of sexual or physical abuse.
outpatient surgery center provides complete Day Surgery services. A Pediatrics Clinic offers pediatric services
support of the Obstetrical Unit/Nursery and for continuing child care. (Discretionary)

7. Patient Support Services: Services provided include Admitting, Social Services (Discharge Planning), Qua
Assurance and Utilization Review, Medical Records, and Volunteer Support. (Discretionary)

8. Plant and Operations: Services provided include Dietary, Housekeeping, Laundry and Linen, Communicatio
Warehouse, Parking, Plant and Grounds Maintenance, and Utilities. (Discretionary)

9. Risk Management: Costs for professional liability insurance, other liability coverage, fire insurance, and deducti
portions of paid claims. (Discretionary)

10. Suspected Abuse Response Team (SART): Services related to medical care provided to and evidence gathe
from suspects and suspected victims of physical abuse. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for General Hospital is lower than in 1993-94 and meets the target net cost reduction appro
for 1994-95. The reduction in net cost is accomplished by a significant reduction in operating expenses. The expe
reduction is accomplished without reducing the medical care delivery services provided by either the hospital or
outpatient clinics.

Although overall operating expenses are recommended at a substantially lower level than in 1993-94, salaries and bene
are recommended at an increased level, reflecting merit increases for existing staff. Labor costs would have increa
more significantly had hospital management not implemented measures to substantially reduce overtime and the utilizat
of temporary staff. Services and supplies expenses are reduced considerably for 1994-95. Increased purchasing contr
and a more aggressive competitive bidding program for medical supplies contribute to this expense reduction.

Operating revenues are recommended at a lower level than in 1993-94. Factors contributing to the decline in reven
include a reduction in Medi-Cal reimbursement under SB 855 and no growth in the utilization of inpatient services.
reduction in revenues is much less than the reduction in expenses, allowing the reduction in General Fund contributio

Funding is recommended for fixed asset purchases that Health Agency/Hospital staff feel are the most critically need
Funding had been recommended and approved in 1993-94 for an outpatient data management system, but, due to sev
factors, the system was not acquired. It is again recommended for funding in 1994-95, along with a companion pat
scheduling system. Each of these significant automation expenditures is necessary as the Health Agency positions it
to respond to probable changes in the dynamic health care delivery arena.

As of this writing, county staff on the Future (Health Care) Services Configuration Task Force continue to evaluate
specific financial and operational implications of decentralizing components of the primary care clinic system to impr
access to health care. Work also continues on the development of acute care contracts or other alternatives to
continued operation of the hospital's inpatient facility. The recommended budget for 1994-95 assumes that the county
continue to meet its obligation to provide acute health care services to the community in the current manner (i.e., that
inpatient facility will remain open through 1994-95).

BOARD ADOPTED CHANGES

None.

INDEX

INDEX

PAGE

-A-

Administrative Office . . . D-8
Agricultural Commissioner . . . D-100
Aid to Families With Dependent Children . . . D-152
Aid to Families With Dependent Children - Foster Care . . . D-155
Aid to Families With Dependent Children - Unemployed . . . D-154
Air Pollution Control . . . D-144
Airport . . . D-121
Analysis of Current Property Taxes . . . C-22
Analysis of Financing Sources by Source by Fund . . . C-7
Analysis of Fund Balance Unreserved/Undesignated . . . C-2
Animal Regulation . . . D-113
Assessor . . . D-19
Auditor-Controller . . . D-11

-B-

Board of Supervisors . . . D-1
Boards, Commissions and Community Projects . . . D-23
Budget Policies and Goals . . . A-8

-C-

C.S.A.C. Debt Service . . . D-188
California Children's Services . . . D-168
California Healthcare for Indigents Program . . . D-164
Capital Projects . . . D-42, E-1
County Clerk-Recorder . . . D-64
County Counsel . . . D-28
County Fire . . . D-94
County Medical Services Program . . . D-160
County Officers and Department Heads Salary Schedule . . . B-2

-D-

Debt Service . . . D-188
Detail of Provisions for Reserves/Designations . . . C-3
District Attorney . . . D-75
Drinking Driver Programs . . . D-178
Drug and Alcohol Services . . . D-141

-E-

Emergency Medical Services Program . . . D-162
Emergency Services . . . D-106
Engineering Services . . . F-9

INDEX

PAGE

-E-

Environmental Coordinator . . . D-103
Expenditure Requirements by Functional Area Graph . . . A-13

-F-

Family Support . . . D-78
Farm Advisor . . . D-176
Fish and Game . . . D-98

-G-

Garage . . . F-6
General Hospital . . . F-15
General Relief . . . D-166
General Services . . . D-37
Glossary of Terms . . . B-17
Grand Jury . . . D-83

-H-

Health Department . . . D-126
Homemaker Services . . . D-132

-I-

Information Services Division . . . D-53
Intrafund Transfers by Department . . . C-32
Intrafund Transfers by Source . . . C-35
Intergovernmental Services/LAFCO . . . D-116

-J-

Jury Commissioner . . . D-71
Job Class Listing . . . B-11

-L-

Law Enforcement Medical Care . . . D-158
Library . . . D-173
Lopez Recreation Area . . . D-184

-M-

Maintenance Projects . . . D-44
Major County-Paid Employee Benefits . . . B-3
Means of Financing the Budget Graph . . . A-14
Medical Assistance Program . . . D-156

INDEX

PAGE

-M-

Mental Health D-136
Monumentation D-52
Morro Bay Golf Course D-186
Municipal Court D-68

-N-

Non-Departmental Revenues D-3

-O-

Operations Center D-35
Organizational Chart B-1
Other Financing Uses D-5

-P-

Parks D-181
Personnel D-28
Planning and Building D-108
Position Allocation by Department B-8
Position Allocation by Function B-7
Probation D-90
Property Tax Allocation by Agency A-16
Property Tax Dollar Distribution Graph A-15
Public Defender D-73
Public Guardian D-134

-R-

Reprographics F-4
Retirement Plans D-33
Revenue by Account C-54
Revenue by Department C-40
Risk Management D-59
Roads D-118

-S-

Salary Schedule B-11
Self Insurance F-1
Services to Special Districts D-57
Services to Council of Governments D-112
Sheriff-Coroner D-84
Short-Term Financing D-7
Social Services D-142
Special Aviation D-49
Special Roads D-88

INDEX

PAGE

-S-

Summary of County Budget C-1
Summary of County Financing Requirements (by Function and Activity) C-25
Summary of County Financing Requirements (by Function and by Fund) C-23
Summary of County Financing Requirements (Contingencies and Reserves) C-22
Summary of Estimated Revenue, other Financing Sources and Transfers C-6
Superior Court D-61
Surveyor D-50

-T-

Treasurer-Tax Collector-Public Administrator D-15
Total County Financing Uses Detail C-31

-V-

Veterans Services D-171
Victim-Witness Assistance D-81

-W-

Waste Management Programs D-124
Wildlife and Grazing D-96